

Registered number: SC344921

Calida Property Company Ltd.

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2014

Prepared By:
Accountancy Assured Limited
Chartered Certified Accountants
Suite 1 Beaverhall House
27 Beaverhall Road
Edinburgh
EH7 4JE

Calida Property Company Ltd.

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2014

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The company's registered number is SC344921

Calida Property Company Ltd.

Registered Number: SC344921
BALANCE SHEET AT 30/09/2014

	2014	2013
Notes	£	£

FIXED ASSETS			
Tangible assets	2	100,763	100,763
CURRENT ASSETS			
Cash at bank and in hand		<u>1,184</u>	<u>2,520</u>
		1,184	2,520
CREDITORS: Amounts falling due within one year		<u>26,324</u>	<u>28,637</u>
NET CURRENT LIABILITIES		(25,140)	(26,117)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		75,623	74,646
CREDITORS: Amounts falling due after more than one year	3	<u>84,274</u>	<u>84,274</u>
NET LIABILITIES		<u>(8,651)</u>	<u>(9,628)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(8,653)</u>	<u>(9,630)</u>
SHAREHOLDERS' FUNDS		<u>(8,651)</u>	<u>(9,628)</u>
Calida Property Company Ltd.			

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For the year ending 30/09/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12/12/2014 and signed on their behalf by

Keith David Smith
Director

.....
Brian William Philip
Director

Calida Property Company Ltd.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/09/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Total £
Cost		
At 01/10/2013	<u>100,763</u>	<u>100,763</u>
At 30/09/2014	<u>100,763</u>	<u>100,763</u>
Depreciation		
At 30/09/2014	<u>-</u>	<u>-</u>
Net Book Amounts		
At 30/09/2014	<u>100,763</u>	<u>100,763</u>
At 30/09/2013	<u>100,763</u>	<u>100,763</u>

Calida Property Company Ltd.

3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014 £	2013 £
Bank loans and overdrafts	<u>84,274</u>	<u>84,274</u>
	<u>84,274</u>	<u>84,274</u>

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

5. GOING CONCERN

The company is considered a going concern with the support of the bank and the directors.

6. TRANSACTIONS WITH DIRECTORS

Included in other creditors is £25,904 (2013 - £25,886) due to the directors from the company.

B Philip - £12,952 (2013 - £12,943)

K Smith - £12,952 (2013 - £12,943)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.