

Registered number: SC344921

Calida Property Company Ltd.

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2015

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 30/09/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is SC344921

Calida Property Company Ltd.

Registered Number: SC344921
BALANCE SHEET AT 30/09/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	-	100,763
-----------------	---	---	---------

CURRENT ASSETS

Debtors (amounts falling due within one year)	3	20,156	-
Cash at bank and in hand		<u>20,498</u>	<u>1,184</u>
		40,654	1,184

CREDITORS: Amounts falling due within one year		<u>16,662</u>	<u>26,324</u>
--	--	---------------	---------------

NET CURRENT ASSETS / (LIABILITIES)		23,992	(25,140)
------------------------------------	--	--------	----------

TOTAL ASSETS LESS CURRENT LIABILITIES		23,992	75,623
---------------------------------------	--	--------	--------

CREDITORS: Amounts falling due after more than one year	4	-	84,274
---	---	---	--------

NET ASSETS / (LIABILITIES)		<u>23,992</u>	<u>(8,651)</u>
----------------------------	--	---------------	----------------

CAPITAL AND RESERVES

Called up share capital	5	2	2
Profit and loss account		<u>23,990</u>	<u>(8,653)</u>

SHAREHOLDERS' FUNDS		<u>23,992</u>	<u>(8,651)</u>
---------------------	--	---------------	----------------

For the year ending 30/09/2015 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 08/06/2016 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 30/09/2015****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.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Calida Property Company Ltd.

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Total £
Cost		
At 01/10/2014	100,763	100,763
Disposals	(100,763)	(100,763)
At 30/09/2015	-	-
Depreciation		
At 30/09/2015	-	-
Net Book Amounts		
At 30/09/2015	-	-
At 30/09/2014	100,763	100,763

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	20,000	-
Other debtors	156	-
	20,156	-

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

	2015	2014
	£	£
Bank loans and overdrafts	-	84,274
	<u>-</u>	<u>84,274</u>

Calida Property Company Ltd.

5. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6. TRANSACTIONS WITH DIRECTORS

Included in other creditors is £6102 due to the directors of the company. These loans are interest free, unsecured and repayable on demand.

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.