

Registered number: SC344921

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**Calida Property Company Ltd.**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2016**

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**Prepared By:**

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

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Calida Property Company Ltd.

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Registered Number: SC344921

**BALANCE SHEET AT 30/09/2016**

|                                                       | 2016           | 2015            |
|-------------------------------------------------------|----------------|-----------------|
|                                                       | £              | £               |
| Current assets                                        | 5,768          | 40,498          |
| Prepayments and accrued income                        | -              | 156             |
| <b>Creditors: amounts falling due within one year</b> | <u>(5,265)</u> | <u>(16,242)</u> |
| <b>Net Current Assets</b>                             | 503            | 24,412          |
| <b>Total assets less current liabilities</b>          | 503            | 24,412          |
| <b>Accruals and deferred income</b>                   | 432            | 420             |
| <b>Net Assets</b>                                     | <u>71</u>      | <u>23,992</u>   |
| <b>Capital and reserves</b>                           | <u>71</u>      | <u>23,992</u>   |

**Directors' benefits: advances, credits and guarantees**

During the year the net debits and credits of transactions with the directors totalled £838. At the year end, £5264 was due to the directors from the business.

For the year ending 30/09/2016 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 and delivered in accordance with the provisions applicable to companies subject to the micro-entities regime.

**Approved by the board on 30/03/2017 and signed on their behalf  
by**

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Director

.....  
Brian William Philip  
Director

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.