

Caledon Telfer House Limited

Unaudited Micro-Entity Financial Statements for the year-ended 31 July 2017

Company registration number: SC454012 (Scotland)

Caledon Telfer House Limited

Balance sheet
As at 31 July 2017

	2017 £	2016 £
Current assets	40,024	194,536
Creditors: amounts falling due within one year	(26,861)	(181,236)
Net current assets	13,163	13,300
Provision for liabilities	-	-
Net assets	**13,163**	**13,300**
Capital and reserves	**13,163**	**13,300**

Notes to the accounts:

1 **Directors' benefits: advances, credits and guarantees**
There were no loan transactions with any company director during the year, and no balances due to or from directors at the balance sheet date (2016: Nil).

2 **Guarantees and other financial commitments**
The company had Nil commitments at the balance sheet date (2016: Nil).

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question 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.

The accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
Approved by the Board of Directors and signed on behalf of the Board:

Robert Wotherspoon
Director

10 April 2018