

**CALPA MANAGEMENT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 MAY 2021 TO 30 SEPTEMBER 2022**

Calpa Management Services Limited
Balance Sheet
As at 30 September 2022

Registered number: SC699310

	30 September 2022
	£
Current assets	282,369
Creditors: Amounts Falling Due Within One Year	(26,849)
NET CURRENT ASSETS	255,520
TOTAL ASSETS LESS CURRENT LIABILITIES	255,520
Accruals and deferred income	(62,540)
NET ASSETS	192,980
CAPITAL AND RESERVES	192,980

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4

2. General Information

Calpa Management Services Limited is a private company, limited by shares, incorporated in Scotland, registered number SC699310 . The registered office is St. Dunstons House, High Street, Melrose, TD6 9RU.

For the period ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs K F Kinder

Director

13th December 2022

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.