

**CALPA MANAGEMENT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Calpa Management Services Limited
Balance Sheet
As At 30 September 2024

Registered number: SC699310

	2024	2023
	£	£
Current assets	206,871	294,210
Prepayments and accrued income	166	878
Creditors: Amounts Falling Due Within One Year	(6,340)	(30,185)
NET CURRENT ASSETS	200,697	264,903
TOTAL ASSETS LESS CURRENT LIABILITIES	200,697	264,903
Accruals and deferred income	(15,589)	(74,100)
NET ASSETS	185,108	190,803
CAPITAL AND RESERVES	185,108	190,803

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2023: 4)

For the year ending 30 September 2024 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr M B Martin

Director

8th November 2024

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.