

COMPANY REGISTRATION NUMBER 01125043

CALLAND PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR
1 OCTOBER 2012

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CALLAND PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
PERIOD ENDED 1 OCTOBER 2012

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CALLAND PROPERTIES LIMITED
ABBREVIATED BALANCE SHEET
1 OCTOBER 2012

	Note	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		1,100		1,100
CURRENT ASSETS					
Debtors		10,000		10,000	
Cash at Bank and in Hand		<u>14,760</u>		<u>21,006</u>	
		24,760		31,006	
CREDITORS: Amounts falling due within one year		<u>22,648</u>		<u>21,880</u>	
NET CURRENT ASSETS			<u>2,112</u>		<u>9,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,212</u>		<u>10,226</u>
CAPITAL AND RESERVES					
Called-Up Equity Share Capital	3		200		200
Profit and Loss Account			<u>3,012</u>		<u>10,026</u>
SHAREHOLDERS' FUNDS			<u>3,212</u>		<u>10,226</u>

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the Financial Statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The Directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing Financial Statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to Financial Statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the Directors and authorised for issue on 7 October 2013, and are signed on their behalf by



MR A KLEIN
Director

Company Registration Number 01125043

The notes on pages 2 to 4 form part of these abbreviated accounts

CALLAND PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 1 OCTOBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the Directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Investments
	£
COST	
At 1 October 2011 and 1 October 2012	<u>1,100</u>
NET BOOK VALUE	
At 1 October 2012	<u>1,100</u>
At 30 September 2011	<u>1,100</u>

CALLAND PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 1 OCTOBER 2012

2. FIXED ASSETS *(continued)*

The company owns 100% of the issued share capital of the following companies

Riceman Estates Limited
 Claybar Limited
 Empire Properties Limited
 Fairfine Limited
 Outerfield Limited
 Lynstone Limited
 Honeyacre Estates Limited - (dormant)

The results of the active subsidiaries are as follows

	2012 £	2011 £
Aggregate capital and reserves		
Riceman Estates Limited	1,157	1,204
Claybar Limited**	4,911,085	4,233,907
Empire Properties Limited**	6,346,811	(3,191)
Fairfine Limited*	1	1
Outerfield Limited**	(7,061)	(4,681)
Lynstone Limited*	3,947	4,113
Profit/(Loss) for the year		
Riceman Estates Limited	(47)	-
Claybar Limited**	677,178	648,312
Empire Properties Limited**	6,350,002	-
Fairfine Limited*	-	-
Outerfield Limited**	(2,380)	(2,783)
Lynstone Limited*	(166)	(150)

*Accounts made up to 28th February 2012

** Accounts made up to 31st March 2012

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100
25 A Shares shares of £1 each	25	25
25 B Shares shares of £1 each	25	25
12 C Shares shares of £1 each	12	12
13 D Shares shares of £1 each	13	13
25 E Shares shares of £1 each	25	25
	<u>200</u>	<u>200</u>

CALLAND PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 1 OCTOBER 2012

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100
25 A Shares shares of £1 each	25	25	25	25
25 B Shares shares of £1 each	25	25	25	25
12 C Shares shares of £1 each	12	12	12	12
13 D Shares shares of £1 each	13	13	13	13
25 E Shares shares of £1 each	25	25	25	25
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>