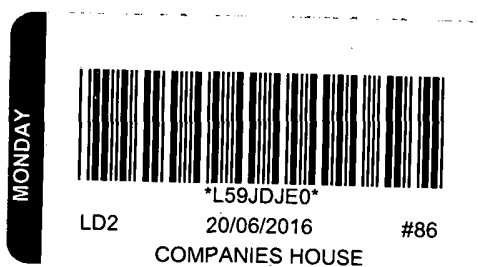


COMPANY REGISTRATION NUMBER 01125043

**CALLAND PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**30 SEPTEMBER 2015**



**CALLAND PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2 to 4</b>

**CALLAND PROPERTIES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	2	1,100	1,100
<b>CURRENT ASSETS</b>			
Debtors		1,064	1,064
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,204</u>	<u>1,204</u>
<b>NET CURRENT LIABILITIES</b>		<u>(140)</u>	<u>(140)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>960</u>	<u>960</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Equity Share Capital	3	200	200
Profit and Loss Account		<u>760</u>	<u>760</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>960</u>	<u>960</u>

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the Directors and authorised for issue on 15/6/2016, 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**  
**YEAR ENDED 30 SEPTEMBER 2015**

**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**

	<b>Investments</b>
	<b>£</b>
<b>COST</b>	
At 1 October 2014 and 30 September 2015	<u><b>1,100</b></u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u><b>1,100</b></u>
At 30 September 2014	<u><b>1,100</b></u>

**CALLAND PROPERTIES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

**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:

	2015 £	2014 £
<b>Aggregate capital and reserves</b>		
Riceman Estates Limited	1,204	1,204
Claybar Limited**	—	6,524,562
Empire Properties Limited**	—	6,346,811
Fairfine Limited*	1	1
Outerfield Limited**	1,307,520	1,296,283
Lynstone Limited*	—	3,515
<b>Profit/(Loss) for the year</b>		
Riceman Estates Limited	—	—
Claybar Limited**	—	217,924
Empire Properties Limited**	—	—
Fairfine Limited*	—	—
Outerfield Limited**	11,237	(2,245)
Lynstone Limited*	—	(203)

\*Accounts made up to 28th February 2015.

\*\* Accounts made up to 31st March 2015.

The accounts for Empire Properties Limited and Claybar Limited for the year ended 31 March 2015 are not currently available.

The accounts for Lynstone Limited for the year ended 28 February 2015 is not currently available.

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.

**CALLAND PROPERTIES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

**3. SHARE CAPITAL**

**Authorised share capital:**

	2015	2014
	£	£
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>

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100
A Shares shares of £1 each	25	25	25	25
B Shares shares of £1 each	25	25	25	25
C Shares shares of £1 each	12	12	12	12
D Shares shares of £1 each	13	13	13	13
E Shares shares of £1 each	25	25	25	25
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>