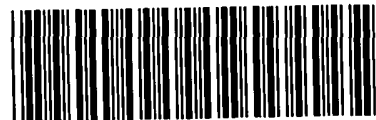


COMPANY REGISTRATION NUMBER 01125043

CALLAND PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR
30 SEPTEMBER 2016

WEDNESDAY



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COMPANIES HOUSE

CALLAND PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

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CALLAND PROPERTIES LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	2	1,100	1,100
CURRENT ASSETS			
Debtors		1,064	1,064
CREDITORS: Amounts falling due within one year		<u>1,204</u>	<u>1,204</u>
NET CURRENT LIABILITIES		<u>(140)</u>	<u>(140)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>960</u>	<u>960</u>
CAPITAL AND RESERVES			
Called Up Equity Share Capital	3	200	200
Profit and Loss Account		<u>760</u>	<u>760</u>
SHAREHOLDERS' FUNDS		<u>960</u>	<u>960</u>

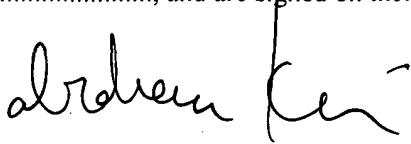
For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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, 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 2016

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 January 2015).

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 2015 and 30 September 2016	<u>1,100</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,100</u>
At 30 September 2015	<u>1,100</u>

CALLAND PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

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)

Lynstone Limited was dissolved on 19 April 2016.

The results of the active subsidiaries are as follows:

	2016 £	2015 £
Aggregate capital and reserves		
Riceman Estates Limited	1,204	1,204
Claybar Limited**	—	7,500,887
Empire Properties Limited**	—	6,345,811
Fairfine Limited*	—	1
Outerfield Limited**	1,308,099	1,307,520
Lynstone Limited*	—	—
Profit/(Loss) for the year		
Riceman Estates Limited	—	—
Claybar Limited**	—	976,325
Empire Properties Limited**	—	—
Fairfine Limited*	—	—
Outerfield Limited**	579	11,237
Lynstone Limited*	—	—

*Accounts made up to 28th February 2016.

** Accounts made up to 31st March 2016.

The accounts for Empire Properties Limited and Claybar Limited for the year ended 31 March 2016 are 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 2016

3. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
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:

	2016		2015	
	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>