

**Abbreviated Unaudited Accounts
for the Year Ended 30th April 2016
for
Calahonda Assets Limited**

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for the Year Ended 30th April 2016**

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Calahonda Assets Limited
Company Information
for the Year Ended 30th April 2016

Directors:	J Slater P Christodolou
Secretary:	P Christodolou
Registered office:	Abacus House 14-18 Forest Road Loughton Essex IG10 1DX
Registered number:	06413985
Accountants:	Cooper Paul Abacus House 14-18 Forest Road Loughton Essex IG10 1DX

Calahonda Assets Limited (Registered number: 06413985)

**Abbreviated Balance Sheet
30th April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	84,375	112,500
Current assets			
Debtors		-	100,220
Cash at bank		<u>114</u>	<u>96</u>
		114	100,316
Creditors			
Amounts falling due within one year		<u>(38,507)</u>	<u>(137,667)</u>
Net current liabilities		<u>(38,393)</u>	<u>(37,351)</u>
Total assets less current liabilities		45,982	75,149
Creditors			
Amounts falling due after more than one year		(31,920)	(31,970)
Provisions for liabilities		<u>(16,666)</u>	<u>(4,814)</u>
Net (liabilities)/assets		<u><u>(2,604)</u></u>	<u><u>38,365</u></u>
Capital and reserves			
Called up share capital	3	150	100
Profit and loss account		<u>(2,754)</u>	<u>38,265</u>
Shareholders' funds		<u><u>(2,604)</u></u>	<u><u>38,365</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30th April 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th January 2017 and were signed on its behalf by:

J Slater - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th April 2016**

1. Accounting policies

Accounting convention

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Tangible fixed assets

	Total £
Cost	
At 1st May 2015	
and 30th April 2016	<u>200,000</u>
Depreciation	
At 1st May 2015	87,500
Charge for year	<u>28,125</u>
At 30th April 2016	<u>115,625</u>
Net book value	
At 30th April 2016	<u>84,375</u>
At 30th April 2015	<u>112,500</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
150	Ordinary	£1	<u>150</u>	<u>100</u>

50 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.