

**COMPANY REGISTRATION NUMBER: 06442514**

**CALADANIAN HOLDING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2016**

**TUESDAY**



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**A13**

**19/09/2017**

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**COMPANIES HOUSE**

# CALADANIAN HOLDING LIMITED

## BALANCE SHEET

31 DECEMBER 2016

	2016 £	2015 £
Fixed assets	100,312	100,500
Current assets	2,252,535	1,843,799
Creditors: amounts falling due within one year	(2,330,404)	(1,892,024)
<b>NET CURRENT LIABILITIES</b>	<b>(77,869)</b>	<b>(48,225)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>22,443</b>	<b>52,275</b>
Accruals and deferred income	(48,171)	(21,581)
	<u>(25,728)</u>	<u>30,694</u>
Capital and reserves	<u>(25,728)</u>	<u>30,694</u>

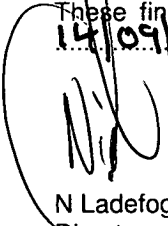
For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14/09/2017 and are signed on behalf of the board by:

  
N Ladefoged  
Director

Company registration number: 06442514

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Spring Farm, Stackyard Green, Monks Eleigh, Suffolk, IP7 7BD.