

**COMPANY REGISTRATION NUMBER 06442514**

**CALADANIAN HOLDING LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2014**

WEDNESDAY



A43 \*A4H0W7MG\* 30/09/2015 #652  
COMPANIES HOUSE

**CALADANIAN HOLDING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2014**

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**CALADANIAN HOLDING LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2014**

	<b>Note</b>	<b>2014</b>		<b>2013</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	<b>2</b>			
Tangible assets			<u>688</u>	<u>2,923</u>
<b>CURRENT ASSETS</b>				
Debtors		1,185,153		1,476,380
Cash at bank and in hand		<u>91,142</u>		<u>10,268</u>
		1,276,295		1,486,648
<b>CREDITORS: Amounts falling due within one year</b>		<u>936,152</u>		<u>1,163,092</u>
<b>NET CURRENT ASSETS</b>			<u>340,143</u>	<u>323,556</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>340,831</u>	<u>326,479</u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	<b>3</b>		<u>2</u>	<u>2</u>
Profit and loss account			<u>340,829</u>	<u>326,477</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>340,831</u>	<u>326,479</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**CALADANIAN HOLDING LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 DECEMBER 2014**


For the year ended 31 December 2014 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 and signed by the director and authorised for issue on  
28/09/15

  
.....  
N Ladekoged

Company Registration Number: 06442514

The notes on pages 3 to 4 form part of these abbreviated accounts.

**CALADANIAN HOLDING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2014**

**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).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year and exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings                      -      25% Straight line basis

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**CALADANIAN HOLDING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2014**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2014	11,693
Additions	<u>750</u>
<b>At 31 December 2014</b>	<u><u>12,443</u></u>
<b>DEPRECIATION</b>	
At 1 January 2014	8,770
Charge for year	<u>2,985</u>
<b>At 31 December 2014</b>	<u><u>11,755</u></u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2014</b>	<u><u>688</u></u>
At 31 December 2013	<u><u>2,923</u></u>
Joint ventures	

The company holds a 20% interest in The Dane and The Indian Limited Liability Partnership, whose principal activity is that of a guest house. At 30 June 2014 it had members' capital and reserves of (£30,256) and had a loss of (£42,627).

**3. SHARE CAPITAL**

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

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary Class 1 shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>