

COMPANY REGISTRATION NUMBER: 06442514

CALADANIAN HOLDING LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 December 2019

CALADANIAN HOLDING LIMITED

BALANCE SHEET

31 December 2019

	2019	2018
	£	£
Fixed assets	13,437	100,000
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Current assets	869,995	3,191,634
Creditors: amounts falling due within one year	(3,654,625)	(3,346,541)
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Net current liabilities	(2,784,630)	(154,907)
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Total assets less current liabilities	(2,771,193)	(54,907)
Accruals and deferred income	(18,208)	(18,510)
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	(2,789,401)	(73,417)
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Capital and reserves	(2,789,401)	(73,417)
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2018: 4).

For the year ending 31 December 2019 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 18 December 2020 , 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.

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.