

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Calibri Investments Limited

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for the Year Ended 31 December 2015

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Calibri Investments Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR: N Renouf

SECRETARY:

REGISTERED OFFICE: 23 Dangerfield Avenue
Bristol
BS13 8DS

REGISTERED NUMBER: 08664464 (England and Wales)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investments	2		1,225		1,225
CURRENT ASSETS					
Cash in hand		(251)		669	
NET CURRENT (LIABILITIES)/ASSETS			(251)		669
TOTAL ASSETS LESS CURRENT LIABILITIES			974		1,894
CREDITORS					
Amounts falling due after more than one year			593		1,500
NET ASSETS			381		394
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(619)		(606)
SHAREHOLDERS' FUNDS			381		394

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 17 January 2016 and were signed by:

N Renouf - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 April 2008).

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 January 2015
and 31 December 2015

1,225

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

1,225

1,225

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
		£1	£	£
1,000	CLASS A		<u>1,000</u>	<u>1,000</u>

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.