

Registered Number 00851289

CALMBRAY PROPERTIES LIMITED

Abbreviated Accounts

5 April 2016

Abbreviated Balance Sheet as at 5 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	625,000	625,000
Investments	3	9,276	2,223
		<u>634,276</u>	<u>627,223</u>
Current assets			
Debtors		-	5,992
Cash at bank and in hand		372,002	922,374
		<u>372,002</u>	<u>928,366</u>
Creditors: amounts falling due within one year		(13,861)	(9,553)
Net current assets (liabilities)		<u>358,141</u>	<u>918,813</u>
Total assets less current liabilities		<u>992,417</u>	<u>1,546,036</u>
Accruals and deferred income		(966)	(660)
Total net assets (liabilities)		<u>991,451</u>	<u>1,545,376</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium account		45	45
Revaluation reserve		617,120	617,120
Other reserves		64,357	64,357
Profit and loss account		309,829	863,754
Shareholders' funds		<u>991,451</u>	<u>1,545,376</u>

- For the year ending 5 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 September 2016

And signed on their behalf by:

Jimmy Obadia, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 6 April 2015	625,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2016	<u>625,000</u>
Depreciation	
At 6 April 2015	-
Charge for the year	-
On disposals	-
At 5 April 2016	<u>-</u>
Net book values	
At 5 April 2016	<u>625,000</u>
At 5 April 2015	<u>625,000</u>

3 Fixed assets Investments

Cost as at 5th April 2016 was £9,276.00 and market value on 5th April 2016 was £18,190.23.

Cost as at 5th April 2016 was £2,223.00 and market value on 5th April 2016 was £19,277.00.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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