Registered Number 00851289

CALMBRAY PROPERTIES LIMITED

Micro-entity Accounts

5 April 2017

CALMBRAY PROPERTIES LIMITED **Registered Number 00851289**

Micro-entity Balance Sheet as at 5 April 2017

	Notes	*2017*	*2016*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	1	625,000	625,000
Investments	2	9,276	9,276
		634,276	634,276
Current assets			
Cash at bank and in hand		400,465	372,002
		400,465	372,002
Creditors: amounts falling due within one year		(8,313)	(13,861)
Net current assets (liabilities)		392,152	358,141
Total assets less current liabilities		1,026,428	992,417
Provisions for liabilities		(870)	(966)
Total net assets (liabilities)		1,025,558	991,451
Capital and reserves			
Called up share capital		100	100
Share premium account		45	45
Revaluation reserve		617,120	617,120
Other reserves		64,357	64,357
Profit and loss account		343,936	309,829
Shareholders' funds		1,025,558	991,451

- For the year ending 5 April 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 August 2017

And signed on their behalf by:
J Obadia, Director

Notes to the Micro-entity Accounts for the period ended 5 April 2017

1 Tangible fixed assets

	£
Cost	
At 6 April 2016	625,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2017	625,000
Depreciation	
At 6 April 2016	-
Charge for the year	-
On disposals	-
At 5 April 2017	-
Net book values	
At 5 April 2017	625,000
At 5 April 2016	625,000

2 Fixed assets Investments

Cost as at 5th April 2017 was £9,276.00 and market value on 5th April 2017 was £20,199.79
Cost as at 5th April 2016 was £9,276.00 and market value on 5th April 2016 was £18,190.23

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.