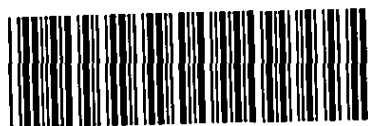


**Company Number: 02522271**

**CALA Homes (South) Limited**  
**Annual report**  
**for the year ended 30 June 2007**

TUESDAY



\*SAAH2SOB\*

SCT

04/09/2007

1154

COMPANIES HOUSE

# **CALA Homes (South) Limited**

## **Annual report for the year ended 30 June 2007**

	<b>Pages</b>
<b>Directors' report</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the accounts</b>	<b>3</b>

# **CALA Homes (South) Limited**

## **Directors' report for the year ended 30 June 2007**

The directors present their report and the accounts for the year ended 30 June 2007

### **Activities**

The company did not trade during the year CALA Homes (South) Ltd acts as agent for both Cableport Limited and CALA Management Limited in house building activities (further details are given in note 4 to these accounts)

### **Directors and their interests**

The directors who were in office during the year and at 30 June 2007 were as follows

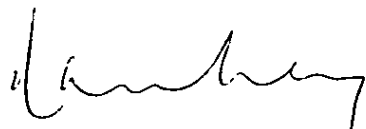
J Allan (resigned 30 June 2007)  
J G G Reid  
M J Freshney  
P F C Brown  
D F O'Hara  
C S Turnbull  
J Cook  
G A Cunningham  
N J Stoddart

None of the directors had any interest in the shares of the company during the year

The directors' interests in CALA Group Limited, the company's holding company were -

	<b>30 June 2007</b>	<b>30 June 2006</b>
	<b>1p Ordinary shares</b>	<b>1p Ordinary shares</b>
J G G Reid	<b>100,000</b>	100,000
D F O'Hara	<b>14,500</b>	14,500
C S Turnbull	<b>87,500</b>	87,500
N J Stoddart	<b>25,000</b>	25,000
G A Cunningham	<b>10,000</b>	-

**By order of the Board**



**Ledge Services Limited**  
Secretaries  
17th August 2007

# CALA Homes (South) Limited

## Balance sheet at 30 June 2007

	Notes	2007	2006
		£	£
<b>Current assets</b>			
Amounts due by group company - called up share capital not paid		<u>2</u>	<u>2</u>
<b>Capital</b>			
Called up share capital	2	<u>2</u>	<u>2</u>

The directors confirm that

- (a) the company was dormant throughout the period and therefore was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ('the Act') for the financial year ended 30 June 2007,
- (b) members have not required the company to obtain an audit of its accounts for the financial year ended 30 June 2007 in accordance with subsection (2) of section 249B of the Act, and
- (c) the directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Act, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company

The accounts on pages 2 to 3 were approved by the Board of Directors on 17th August 2007 and signed on its behalf by



Director

# **CALA Homes (South) Limited**

## **Notes to the accounts for the year ended 30 June 2007**

### **1 Accounting policy**

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom

### **2 Called-up share capital**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Authorised 100,000 ordinary shares of £1 each	<u><b>100,000</b></u>	<u>100,000</u>
Issued, allotted and called up	<u><b>2</b></u>	<u>2</u>

### **3 Holding company**

The company's ultimate holding company and controlling party is CALA Group Limited, registered in Scotland

### **4 Agency Agreement**

CALA Homes (South) Limited accounts in all respects as a disclosed agent of CALA Management Limited. Under the terms of the agency agreement, CALA Homes (South) Limited passes all beneficial interests in freehold or leasehold property to CALA Management Limited, does not hold any stocks of its own, and when receiving or expending monies in the course of the agency, accounts as a trustee who is obliged to account for those monies to CALA Management Limited