

CALDERWOOD PROPERTY INVESTMENTS (4) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

CALDERWOOD PROPERTY INVESTMENTS (4) LIMITED

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CALDERWOOD PROPERTY INVESTMENTS (4) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JANUARY 2016**

The directors present their report and the unaudited financial statements for the year ended 31 January 2016.

PRINCIPAL ACTIVITY

The company's principal activity is that of property investment. The company has not traded since incorporation on 4 January 2012 and, as a consequence, no profit and loss account is presented.

DIRECTORS

The directors who served during the year were:

R.N. Johnson
D.M.S. Reece

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 2 September 2016 and signed on its behalf.

R.N. Johnson
Director

BALANCE SHEET
AS AT 31 JANUARY 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Cash in hand		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>2</u></u>	<u><u>2</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS	3	<u><u>2</u></u>	<u><u>2</u></u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 2 September 2016.

R.N. Johnson
Director

The notes on page 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICY**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>

3. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2016 £	2015 £
Shareholders' funds at 1 February 2015 and 31 January 2016	<u><u>2</u></u>	<u><u>2</u></u>

4. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. Accordingly no profit and loss account is presented.

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.