

CALANDO CAPITAL LIMITED
(Incorporated 1 October 2013)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015

TUESDAY



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CALANDO CAPITAL LIMITED
(Incorporated 1 October 2013)

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CALANDO CAPITAL LIMITED
(Incorporated 1 October 2013)

COMPANY INFORMATION - 31 MARCH 2015

DIRECTORS: R J J Wickham
G S Naude

SECRETARY: R J J Wickham

REGISTERED OFFICE: 77 Manor Road South
Hinchley Wood
Esher
Surrey
KT10 0QB

REGISTERED NUMBER: 08713483 (England and Wales)

ACCOUNTANTS: Caroline A Vickery FCA Limited
T/A Caroline A Vickery FCA
Chartered Accountants
Wealden Farm
Parrock Lane
Hartfield
East Sussex
TN7 4AT

CALANDO CAPITAL LIMITED
(Incorporated 1 October 2013)

Company Number 08713483 (England and Wales)

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 MARCH 2015

The directors present their annual report and the financial statements for the period ended 31st March 2015.

PRINCIPAL ACTIVITIES

The company's principal activities were debt recovery and the provision of services as a Director. However, the company ceased to trade on 31 December 2014.

DIRECTORS

The directors during the period were as follows:

R J J Wickham
G S Naude

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and accounting estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

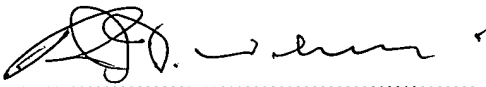
CALANDO CAPITAL LIMITED
(Incorporated 1 October 2013)

DIRECTORS' REPORT (CONTD) FOR THE PERIOD ENDED 31 MARCH 2015

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Signed on behalf of the board of the directors

A handwritten signature in black ink, appearing to be 'R J J Wickham', written over a dotted line.

R J J WICKHAM
Secretary

Approved by the Board: 24th June 2015

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF**

CALANDO CAPITAL LIMITED
(Incorporated 1 October 2013)

FOR THE PERIOD ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Calando Capital Limited for the period ending 31 March 2015, as set out on pages 7 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Calando Capital Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Calando Capital Limited has kept adequate, accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of Calando Capital Limited. You consider that Calando Capital Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Calando Capital Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanation you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Caroline A Vickery FCA

.....
CAROLINE A VICKERY FCA
Chartered Accountants
Wealden Farm
Parrock Lane
Hartfield
East Sussex
TN7 4AT

Dated: *24th June 2015*

CALANDO CAPITAL LIMITED
(Incorporated 1 October 2013)

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2015**

	Notes	Period 1 October 2013 - 31 March 2015 £
TURNOVER	1,2	36,398
Cost of sales		NIL
		<hr/>
GROSS PROFIT		36,398
Administrative expenses		(13,747)
		<hr/>
OPERATING PROFIT/(LOSS)	3	22,651
Income from investments		602
Interest payable		NIL
		<hr/>
PROFIT/(LOSS) on ordinary activities before taxation		23,253
TAXATION	4	(4,650)
		<hr/>
PROFIT/(LOSS) on ordinary activities after taxation being profit/(loss) for the financial period	7	£18,603
		=====

The notes on pages 9– 10 form part of these financial statements.

CALANDO CAPITAL LIMITED
(Incorporated 1 October 2013)

BALANCE SHEET
AS AT 31 MARCH 2015

	Notes	31 March 2015 £
FIXED ASSETS		
Tangible assets	5	NIL
CURRENT ASSETS		
Debtors		NIL
Cash at bank and in hand		NIL
		NIL
CREDITORS: amounts falling due within one year		(NIL)
NET CURRENT ASSETS		NIL
TOTAL ASSETS LESS CURRENT LIABILITIES		NIL
		£NIL
CAPITAL AND RESERVES		=====
Called up share capital	6, 7	NIL
Profit and loss account	7	NIL
SHAREHOLDERS' FUNDS		£NIL
		=====

- a) The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477 of the Companies Act 2006.
- b) Members have not required the company, under s. 476 of the Companies Act 2006, to obtain an audit for the period ended 31 March 2015.
- c) The directors acknowledge their responsibilities for:
- i) ensuring that the company keeps accounting records which comply with s. 386 of the Companies Act 2006, and;
- ii) for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2015, and of its profit or loss for the period then ended in accordance with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Signed on behalf of the board of the directors



.....
G S NAUDE
Director

Approved by the board: 24th June 2015

The notes on pages 9 – 10 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS - 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under the Financial Reporting Standard 1 'Cash flow statements'.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company during the year.

Tangible fixed assets and depreciation

Tangible fixed assets have been fully depreciated during the financial period.

2. TURNOVER

In the period to 31 March 2015, NIL% of the company's turnover was derived from markets outside the United Kingdom.

3. OPERATING PROFIT/(LOSS)

The operating profit/(loss) is stated after charging:

	2015 £
Depreciation of tangible fixed assets	652
Loss on disposal of fixed assets	NIL
	=====

4. TAXATION

	2015 £
UK Corporation tax due	4,650
	<u>£4,650</u>
	=====

NOTES TO THE FINANCIAL STATEMENTS (CONTD) - 31 MARCH 2015

5. TANGIBLE FIXED ASSETS

	Furniture and fittings £	Office equipment £	Total £
Cost			
Additions	364	288	652
Disposals	(364)	(288)	(652)
At 31 March 2015	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
Depreciation			
Charge for period	364	288	652
On disposals	(364)	(288)	(652)
At 31 March 2015	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
Net book values At 31 March 2015	<u>£NIL</u> =====	<u>£NIL</u> =====	<u>£NIL</u> =====

6. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid Issued during the period - 100 ordinary shares of £1 each	<u>£100</u> =====

7. RECONCILIATION OF RESERVES

	Called-up share capital £	Profit and loss account £
Shares issued during the period	100	-
Profit/(loss) for the period	-	18,603
Capital reduction	(100)	(18,603)
Balance at 31 March 2015	<u>£NIL</u> =====	<u>£NIL</u> =====

8. POST BALANCE SHEET EVENTS

The company has applied to be struck off.