

Company Number SC 121941

**CALA Assets Limited**

**Report and Accounts**

**For the year ended 31 December 2010**

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# **CALA Assets Limited**

## **Directors and advisors**

### **Directors**

A D Brown  
J G G Reid

### **Secretary**

Ledge Services Limited  
Johnstone House  
52-54 Rose Street  
Aberdeen  
AB10 1UD

### **Registered office**

Johnstone House  
52-54 Rose Street  
Aberdeen  
AB10 1HA

# **CALA Assets Limited**

## **Directors' Report**

The Directors present their report and financial statements for the year ended 31 December 2010.

### **Review of the business**

The company did not trade during the year.

By order of the Board



Ledge Services Limited  
Secretary

2 February 2011

# CALA Assets Limited

## Balance Sheet

As at 31 December 2010

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors	2	660	660
<b>Creditors</b>			
Amounts falling due within one year	3	(656)	(656)
Net assets		<u>4</u>	<u>4</u>
<b>Capital &amp; reserves</b>			
Called up share capital	4	1,813	1,813
Share premium	5	151,318	151,318
Profit & loss	5	(153,127)	(153,127)
Equity shareholders' funds		<u>4</u>	<u>4</u>

### Audit Exemption Statement

For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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.

The financial statements on pages 3 to 5 were approved by the Board of Directors on 2 February 2011 and signed on its behalf by:



J G G Reid  
Director

# CALA Assets Limited

## Notes to accounts

### 1 Accounting Policies

#### Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2 Debtors

	2010 £	2009 £
Amounts falling due within one year:		
Amount due from parent company	<u>660</u>	<u>660</u>

### 3 Creditors

	2010 £	2009 £
Amounts falling due within one year:		
Taxation	<u>656</u>	<u>656</u>

### 4 Called Up Share Capital

	2010		2009	
	No.	£	No.	£
Authorised, Allotted, Called up and fully paid:				
Ordinary shares of £1 each	<u>1,813</u>	<u>1,813</u>	<u>1,813</u>	<u>1,813</u>

### 5 Reconciliation of Shareholders' Funds and Movements in Reserves

	Share Capital £	Share Premium £	Profit & Loss Account £	Total Shareholders Funds £
At 1 January 2010 and 31 December 2010	<u>1,813</u>	<u>151,318</u>	<u>(153,127)</u>	<u>4</u>

### 6 Ultimate Controlling Party

The directors consider the ultimate controlling party to be CALA Group Limited. Copies of the financial statements can be obtained from CALA Group Limited, 5 Mid New Cultins, Edinburgh, EH11 4DU.