

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD**  
**12 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**  
**FOR**  
**CALA PADA LTD**



**CALA PADA LTD (REGISTERED NUMBER: 09216046)**

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**for the Period 12 SEPTEMBER 2014 TO 30 SEPTEMBER**  
**2015**

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**CALA PADA LTD**

**COMPANY INFORMATION**  
**for the Period 12 SEPTEMBER 2014 TO 30 SEPTEMBER**  
**2015**

**DIRECTOR:** K Fry

**SECRETARY:** Mrs P Fry

**REGISTERED OFFICE:** The Old Reservoir  
89 Port Hill  
Hertford  
SG14 3BL

**REGISTERED NUMBER:** 09216046 (England and Wales)

**ACCOUNTANTS:** Newmans  
Five Ways  
57-59 Hatfield Road  
Potters Bar  
Hertfordshire  
EN6 1HS



**CALA PADA LTD (REGISTERED NUMBER: 09216046)****ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,293,764
<b>CURRENT ASSETS</b>			
Cash at bank		3,933	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,356,081</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,352,148)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(58,384)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(58,484)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(58,384)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 May 2016 and were signed by:

K Fry - Director

The notes form part of these abbreviated accounts



**CALA PADA LTD (REGISTERED NUMBER: 09216046)****NOTES TO THE ABBREVIATED ACCOUNTS  
for the Period 12 SEPTEMBER 2014 TO 30 SEPTEMBER  
2015****1. ACCOUNTING POLICIES****Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>1,295,717</u>
At 30 September 2015	<u>1,295,717</u>
<b>DEPRECIATION</b>	
Charge for period	<u>1,953</u>
At 30 September 2015	<u>1,953</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u><u>1,293,764</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
85	Ordinary A	£1	<u>85</u>

Allotted and issued:

Number:	Class:	Nominal value:	£
15	Ordinary B	£1	<u>15</u>

The following shares were issued during the period for cash at par :

85 Ordinary A shares of £1  
15 Ordinary B shares of £1



