

REGISTERED NUMBER: 09216046 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

CALA PADA LTD

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CALA PADA LTD (REGISTERED NUMBER: 09216046)

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2019

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CALA PADA LTD (REGISTERED NUMBER: 09216046)

STATEMENT OF FINANCIAL POSITION

30 SEPTEMBER

2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		1,304,320		1,311,079
CURRENT ASSETS	18,895		23,211	
CREDITORS				
Amounts falling due within one year	<u>(1,486,060)</u>		<u>(1,455,776)</u>	
NET CURRENT LIABILITIES		<u>(1,467,165)</u>		<u>(1,432,565)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(162,845)</u>		<u>(121,486)</u>
CAPITAL AND RESERVES		<u>(162,845)</u>		<u>(121,486)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cala Pada Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09216046

Registered office: The Old Reservoir
89 Port Hill
Hertford
SG14 3BL

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The shareholders contribute towards the cost of the property each year. The split of these contributions are 85% from K Fry, 5% from P A Fry, 5% from M J Fry and 5% from A M Fry.

The balances due as at 30th September 2019, included within creditors, are as follows;

K Fry - £1,463,167
P Fry - £7,213
M Fry - £7,213
A Fry - £7,213

CALA PADA LTD (REGISTERED NUMBER: 09216046)

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER
2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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
- (a) 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 4 November 2019 and were signed by:

Mr Kenneth Fry - Director

