

REGISTERED NUMBER: 09216046 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

FOR

CALA PADA LTD

CALA PADA LTD (BY SHARES) (REGISTERED NUMBER: 09216046)

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for the Year Ended 30 SEPTEMBER 2021

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CALA PADA LTD (BY SHARES)

COMPANY INFORMATION
for the Year Ended 30 SEPTEMBER 2021

DIRECTOR: Mr Kenneth Fry

SECRETARY: Mrs Patricia Fry

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

REGISTERED NUMBER: 09216046 (England and Wales)

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

CALA PADA LTD (BY SHARES) (REGISTERED NUMBER: 09216046)**STATEMENT OF FINANCIAL POSITION**
30 SEPTEMBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		1,432,134		1,438,177
CURRENT ASSETS	15,491		18,007	
CREDITORS				
Amounts falling due within one year		<u>(1,700,709)</u>		<u>(1,679,303)</u>
NET CURRENT LIABILITIES		<u>(1,685,218)</u>		<u>(1,661,296)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(253,084)</u>		<u>(223,119)</u>
CAPITAL AND RESERVES		<u>(253,084)</u>		<u>(223,119)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

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 2021, included within creditors, are as follows;

K Fry - £1,670,896
P Fry - £9,438
M Fry - £9,438
A Fry - £9,438

CALA PADA LTD (BY SHARES) (REGISTERED NUMBER: 09216046)

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 and authorised for issue on 1 November 2021 and were signed by:

Mr Kenneth Fry - Director

