CALDBEC HILL LIMITED

Company Registration Number:
08252205 (England and Wales)

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 November 2014

End date: 31 October 2015

CALDBEC HILL LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2015

CALDBEC HILL LIMITED

Company Information

for the Period Ended 31 October 2015

Director:	kate lovering
Registered office:	Tibbs Oast Udimore Rye East Sussex TN31 6AR
Company Registration Number:	08252205 (England and Wales)

CALDBEC HILL LIMITED

Directors' Report Period Ended 31 October 2015

The directors present their report with the financial statements of the company for the period ended 31 October 2015

Directors
The directors shown below have held office during the whole of the period from
01 November 2014 to 31 October 2015
kate lovering

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27 April 2016
And Signed On Behalf Of The Board By:

Name: kate lovering
Status: Director

CALDBEC HILL LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 October 2015

	2015	*2014*
	£	**£**
Turnover:	**0**	0
Other Income:	**149**	0
Cost of raw materials and consumables:	**0**	0
Staff costs:	**0**	0
Depreciation and other amounts written off assets:	**0**	0
Other Charges:	**(124)**	(6,702)
Tax:	**0**	0
Profit or (loss):	**25**	(6,702)

CALDBEC HILL LIMITED

Micro-Entity Balance sheet

As at 31 October 2015

	2015	*2014*
	£	**£**
Called up share capital not paid:	**10**	10
Fixed assets:	**0**	0
Current assets:	**1,423**	1,398
Prepayments and accrued income:	**0**	0
Creditors: amounts falling due within one year:	**0**	0
Net current assets (liabilities):	**1,423**	1,398
Total assets less current liabilities:	**1,433**	1,408
Creditors: amounts falling due after more than one year:	**(8,100)**	(8,100)
Provision for liabilities:	**0**	0
Accruals and deferred income:	**0**	0
Total net assets (liabilities):	**(6,667)**	(6,692)
Capital and reserves		
Called up share capital:	**10**	10
Profit and loss account:	**(6,677)**	(6,702)
Total shareholders funds:	**(6,667)**	(6,692)

CALDBEC HILL LIMITED

Balance sheet continued

As at 31 October 2015

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 27 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: kate lovering
Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.