Company Registration No. 823845 (England and Wales)

# CALINE INVESTMENTS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

## CALINE INVESTMENTS LIMITED ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

CONTENTS PAGE
Statement of financial position 3

### CALINE INVESTMENTS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2021

		****		***
		2021 £		2020 £
Fixed assets		257,482		257,482
Current assets	8,221		8,470	
Creditors: amounts falling due within one year	(258,994)		(259,605)	
Net current liabilities		(250,773)		(251,135)
Total assets less current liabilities		6,709		6,347
Net assets	_	6,709	_	6,347
	=		=	
Capital and reserves	=	6,709	=	6,347

#### NOTES TO THE ACCOUNTS

#### 1 Statutory information

Caline Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 823845. The registered office is 5, Mayfield Drive, Windsor, Berkshire, SL4 4RB, United Kingdom.

### 2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 May 2022

HJ Stevenson Director

Company Registration No. 823845

