

**CALEDONIAN OUTLETS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

CALEDONIAN OUTLETS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

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CALEDONIAN OUTLETS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Directors	G J D'Agostino Jack McLachlan
Company Number	SC231034 (Scotland)
Registered Office	24-28 DUNDAS STREET BONNYRIGG MIDLOTHIAN EH19 3AS

CALEDONIAN OUTLETS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	2021	2020
	£	£
Fixed assets	844,848	844,848
Current assets	25,831	58,574
Creditors: amounts falling due within one year	(688,274)	(750,504)
Net current liabilities	(662,443)	(691,930)
Total assets less current liabilities	182,405	152,918
Net assets	182,405	152,918
Capital and reserves	182,405	152,918

NOTES TO THE ACCOUNTS

1 Statutory information

Caledonian Outlets Limited is a private company, limited by shares, registered in Scotland, registration number SC231034. The registered office is 24-28 DUNDAS STREET, BONNYRIGG, MIDLOTHIAN, EH19 3AS.

2 Average number of employees

During the year the average number of employees was 0 (2020: 0).

For the year ending 31 May 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 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 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 27 May 2022

G J D'Agostino
Director

Company Registration No. SC231034

