

**CALEDONIAN OUTLETS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**CALEDONIAN OUTLETS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CALEDONIAN OUTLETS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>Directors</b>	Jack McLachlan Adeline D'Agostino
<b>Company Number</b>	SC231034 (Scotland)
<b>Registered Office</b>	24-28 DUNDAS STREET BONNYRIGG MIDLOTHIAN EH19 3AS
<b>Accountants</b>	Oak Team Associates Limited 272 Bath Street Glasgow G2 4JR

**CALEDONIAN OUTLETS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	744,015	744,015
Investments	<u>5</u>	100,831	100,831
		<u>844,846</u>	<u>844,846</u>
<b>Current assets</b>			
Cash at bank and in hand		198	1,435
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(605,828)	(626,034)
<b>Net current liabilities</b>		<u>(605,630)</u>	<u>(624,599)</u>
<b>Net assets</b>		<u>239,216</u>	<u>220,247</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>239,215</u>	<u>220,246</u>
<b>Shareholders' funds</b>		<u>239,216</u>	<u>220,247</u>

For the year ending 31 May 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2023 and were signed on its behalf by

Adeline D'Agostino  
Director

Company Registration No. SC231034

**CALEDONIAN OUTLETS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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**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 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 June 2022	744,015
At 31 May 2023	744,015
<b>Depreciation</b>	
At 31 May 2023	-
<b>Net book value</b>	
At 31 May 2023	744,015
At 31 May 2022	744,015

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 June 2022	100,831
Valuation at 31 May 2023	100,831

**6 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Taxes and social security	74,332	67,866
Loans from directors	531,496	558,168
	605,828	626,034

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**7 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

