

Registered Number: 5368708

**Caislean Limited
Abbreviated Financial Statements
Year Ended 28th February 2007**

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Caislean Limited**Abbreviated Balance Sheet as at 28th February 2007**

	Notes	2007 £	2006 £
Current Assets			
Debtors	2	852	4,885
Cash at bank and in hand		38	551
		890	5,436
Creditors: amounts falling due within one year	3	(694)	(3,494)
Total assets less current liabilities		196	1,942
Capital and reserves			
Share Capital	4	100	100
Profit & Loss Account	5	96	1,842
		196	1,942

The directors are satisfied that the company is entitled to exemption under Section s249A(1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985

ii) preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial period in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Paul Campbell
Director

Approved by the Board on 2nd November 2007

Caislean Limited
Notes to the Abbreviated Accounts
For the year ended 28th February 2007

1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company

2 Debtors	2007	2006
	£	£
Directors Loan	-	4,885
HM Revenue & Customs	852	-

3 Creditors	2007	2006
	£	£
HM Revenue & Customs	-	3,494
Directors Loan	694	-

4 Share Capital	2007	2006
	£	£
Ordinary Shares of £1 each		
Authorised	1,000	1,000
Allotted, called up and fully paid	100	100

5 Profit & Loss Account	2007	2006
	£	£
Retained Profit brought forward	1,842	-
Net Profit/(Loss) for Financial Period after Tax	(346)	16,842
Dividends Paid	<u>(1,400)</u>	<u>(15,000)</u>
Retained Profit	96	1,842

6 Transactions with Directors	2007	2006
	£	£
Loan advanced to Paul Campbell in Feb 2006	-	4,885
Loan advanced by Paul Campbell in Dec 2006	694	
Software development provided by EMB	-	2,400
Management Accounting controlled by Pamela Campbell		