

Registered Number: 5368708

Caislean Limited
Abbreviated Financial Statements
Year Ended 30th April 2009

THURSDAY



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COMPANIES HOUSE

Caislean Limited
Abbreviated Balance Sheet as at 30th April 2009

	Notes	30 th April 2009 £	30 th April 2008 £
Fixed Assets			
Tangible Assets	2	746	-
		<u>746</u>	<u>-</u>
Current Assets			
Debtors	3	5,870	-
Cash at bank and in hand		723	146
		<u>6,593</u>	<u>146</u>
Creditors: amounts falling due within one year	4	(7,235)	-
Total assets less current liabilities		<u>104</u>	<u>146</u>
Capital and reserves			
Share Capital	5	100	100
Profit & Loss Account	6	4	46
		<u>104</u>	<u>146</u>

For the year ending 30th April 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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 applicable to companies subject to the small companies regime.


Paul Campbell
Director

Approved by the Board on 25th January 2010

Caislean Limited
Notes to the Abbreviated Accounts
For the Year ended 30th April 2009

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 April 2008).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment

33% straight line

2 Fixed Assets

**Computer
Equipment
£**

Cost

At 1st May 2008

-

Additions

958

At 30th April 2009

958

Depreciation

At 1st May 2008

-

Charge for the year

212

At 30th April 2009

212

Net Book Value at 30th April 2008

-

Net Book Value at 30th April 2009

746

3 Debtors

**30th April
2009**

**30th April
2008**

£

£

Trade Debtors

4,388

-

Directors Loan

1,482

-

5,870

-

4 Creditors

**30th April
2009**

**30th April
2008**

£

£

HM Revenue & Customs

6,986

-

Other Creditors

249

7,235

4	Share Capital	30th April 2009 £	30th April 2008 £
	Ordinary Shares of £1 each		
	Authorised	1,000	1,000
	Allotted, called up and fully paid	100	100
5	Profit & Loss Account	30th April 2009 £	30th April 2008 £
	Retained Profit brought forward	46	96
	Net Profit/(Loss) for Financial Period after Tax	1,082	(50)
	Dividends Paid	<u>(1,124)</u>	<u>-</u>
	Retained Profit	4	46
6	Transactions with Directors	30th April 2009 £	30th April 2008 £
	Interest free loan advanced to Paul Campbell in April 2009	1,482	-
	Software development and accountancy services provided by EMB Management Accounting controlled by Pam Campbell	3,600	-