

Registered Number: 5368708

**Caislean Limited
Abbreviated Financial Statements
Year Ended 30th April 2010**

TUESDAY



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COMPANIES HOUSE

Caislean Limited
Abbreviated Balance Sheet as at 30th April 2010

	Notes	30 th April 2010 £	30 th April 2009 £
Fixed Assets			
Tangible Assets	2	426	746
		<u>426</u>	<u>746</u>
Current Assets			
Debtors	3	6,493	5,870
Cash at bank and in hand		5,669	723
		<u>12,162</u>	<u>6,593</u>
Creditors: amounts falling due within one year	4	(9,026)	(7,235)
Total assets less current liabilities		<u>3,562</u>	<u>104</u>
Creditors: amounts falling due after more than one year	5	(3,457)	-
Net Assets		<u>105</u>	<u>104</u>
Capital and reserves			
Share Capital	6	100	100
Profit & Loss Account	7	5	4
Equity Shareholders' Funds		<u>105</u>	<u>104</u>

For the year ending 30th April 2010 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 23rd January 2011

Caislean Limited
Notes to the Abbreviated Accounts
For the Year ended 30th April 2010

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 1 st May 2009	958
Additions	-
At 30 th April 2010	958

Depreciation

At 1 st May 2009	212
Charge for the year	320
At 30 th April 2010	532

Net Book Value at 30th April 2009 746

Net Book Value at 30th April 2010 426

3 Debtors

30th April 2010	30th April 2009
£	£
Trade Debtors	4,388
Directors Loan	1,482
6,493	5,870

**4 Creditors: Amounts falling due
within one year**

30th April 2010	30th April 2009
£	£
Bank Loan	-
HM Revenue & Customs	6,986
Other Creditors	249
9,026	7,235

5 Creditors: Amounts falling due after one year

Bank Loan

30 th April 2010	30 th April 2009
£	£
3,457	-

6 Share Capital

Ordinary Shares of £1 each

Authorised

Allotted, called up and fully paid

30 th April 2010	30 th April 2009
£	£
1,000	1,000
100	100

7 Reserves

Profit and Loss Account

At the beginning of the year

Net Profit/(Loss) for Financial Period after Tax

Dividends Paid

At the end of the year

30 th April 2010	30 th April 2009
£	£
4	46
321	1082
<u>(320)</u>	<u>(1,124)</u>
5	4

8 Transactions with Directors

Interest free loan advanced to Paul Campbell in April 2009

Software development and accountancy services provided by EMB Management

Accounting controlled by Pam Campbell

30 th April 2010	30 th April 2009
£	£
30	1,482
-	3,600