

Registered Number: 5368708

**Caislean Limited
Abbreviated Financial Statements
Year Ended 30th April 2011**

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COMPANIES HOUSE

Caislean Limited
Abbreviated Balance Sheet as at 30th April 2011

	Notes	30 th April 2011 £	30 th April 2010 £
Fixed Assets			
Tangible Assets	2	106	426
		<u>106</u>	<u>426</u>
Current Assets			
Debtors	3	12,195	6,493
Cash at bank and in hand		565	5,669
		<u>12,760</u>	<u>12,162</u>
Creditors: amounts falling due within one year	4	(11,095)	(9,026)
Total assets less current liabilities		<u>1,771</u>	<u>3,562</u>
Creditors: amounts falling due after more than one year	5	(1,663)	(3,457)
Net Assets		<u>108</u>	<u>105</u>
Capital and reserves			
Share Capital	6	100	100
Profit & Loss Account	7	8	5
Equity Shareholders' Funds		<u>108</u>	<u>105</u>

For the year ending 30th April 2011 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 27th January 2012

Caislean Limited
Notes to the Abbreviated Accounts
For the Year ended 30th April 2011

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 2010	958
Additions	-
At 30 th April 2011	958

Depreciation

At 1 st May 2010	532
Charge for the year	320
At 30 th April 2011	852

Net Book Value at 30th April 2010 426

Net Book Value at 30th April 2011 106

3 Debtors

30th April 2011	30th April 2010
£	£
Trade Debtors	6,463
Directors Loan	30
12,090	6,493

4 Creditors: Amounts falling due within one year

30th April 2011	30th April 2010
£	£
Bank Loan	1,573
HM Revenue & Customs	7,378
Other Creditors	75
11,095	9,026

5 Creditors: Amounts falling due after one year

	30th April 2011	30th April 2010
	£	£
Bank Loan	1,663	3,457

6 Share Capital

	30th April 2011	30th April 2010
	£	£
Ordinary Shares of £1 each		
Authorised	1,000	1,000
Allotted, called up and fully paid	100	100

7 Reserves

	30th April 2011	30th April 2010
	£	£
Profit and Loss Account		
At the beginning of the year	5	4
Net Profit/(Loss) for Financial Period after Tax	3,293	321
Dividends Paid	<u>(3,290)</u>	<u>(320)</u>
At the end of the year	8	5

8 Transactions with Directors

	30th April 2011	30th April 2010
	£	£
Interest free loan advanced to Paul Campbell	105	30