

CAISLEAN LIMITED

**Company Registration Number:
05368708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

CAISLEAN LIMITED

Company Information for the Period Ended 30th April 2012

Director:	Paul Campbell Pamela Campbell
Company secretary:	Paul Campbell
Registered office:	121 Marshalswick Lane St Albans Herts AL1 4UX
Company Registration Number:	05368708 (England and Wales)

CAISLEAN LIMITED

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	0	106
Total fixed assets:		<u>0</u>	<u>106</u>
Current assets			
Debtors:	3	15,738	12,195
Cash at bank and in hand:		25	565
Total current assets:		<u>15,763</u>	<u>12,760</u>
Creditors			
Creditors: amounts falling due within one year	4	13,328	11,095
Net current assets (liabilities):		<u>2,435</u>	<u>1,665</u>
Total assets less current liabilities:		2,435	1,771
Creditors: amounts falling due after more than one year:	5	777	1,663
Total net assets (liabilities):		<u><u>1,658</u></u>	<u><u>108</u></u>

The notes form part of these financial statements

CAISLEAN LIMITED

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		1,558	8
Total shareholders funds:		<u>1,658</u>	<u>108</u>

For the year ending 30 April 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Campbell
Status: Director

The notes form part of these financial statements

CAISLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible fixed assets depreciation policy

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

CAISLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

2. Tangible assets

	Total
Cost	£
At 01st May 2011:	958
Disposals:	958
At 30th April 2012:	0
Depreciation	
At 01st May 2011:	852
Charge for year:	106
On disposals:	958
At 30th April 2012:	0
Net book value	
At 30th April 2012:	0
At 30th April 2011:	106

CAISLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	15,738	12,090
Other debtors:	-	105
Total:	<u>15,738</u>	<u>12,195</u>

CAISLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	4,312	1,794
Taxation and social security:	3,234	9,301
Other creditors:	5,782	-
Total:	<u>13,328</u>	<u>11,095</u>

CAISLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

5. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Bank loans and overdrafts:	777	1,663
Total:	<u>777</u>	<u>1,663</u>

CAISLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

