

Registered Number: 5368708

**Caislean Limited
Abbreviated Financial Statements
Year Ended 30th April 2013**

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COMPANIES HOUSE

Caislean Limited
Abbreviated Balance Sheet as at 30th April 2013

	Notes	30 th April 2013 £	30 th April 2012 £
Current Assets			
Debtors	2	6,722	15,738
Cash at bank and in hand		7,434	25
		<u>14,156</u>	<u>15,763</u>
Creditors amounts falling due within one year	3	(14,052)	(13,328)
		<u>104</u>	<u>2,435</u>
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	4	-	(777)
		<u>104</u>	<u>1,658</u>
Net Assets			
Capital and reserves			
Share Capital	5	100	100
Profit & Loss Account	6	4	1,558
		<u>104</u>	<u>1,658</u>
Equity Shareholders' Funds			
		<u>104</u>	<u>1,658</u>

For the year ending 30th April 2013 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 24th October 2013

Caislean Limited
Notes to the Abbreviated Accounts
For the Year ended 30th April 2013

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

2 Debtors	30th April 2013	30th April 2012
	£	£
Trade Debtors	5,200	15,738
Directors Loan	<u>1,522</u>	<u>-</u>
	6,722	15,738
3 Creditors: Amounts falling due within one year	30th April 2013	30th April 2012
	£	£
Bank Loan	770	4,312
HM Revenue & Customs	12,352	3,234
Other Creditors	<u>930</u>	<u>5,782</u>
	14,052	13,328
4 Creditors: Amounts falling due after one year	30th April 2013	30th April 2012
	£	£
Bank Loan	-	777
5 Share Capital	30th April 2013	30th April 2012
	£	£
Ordinary Shares of £1 each		
Authorised	1,000	1,000
Allotted, called up and fully paid	100	100
6 Reserves	30th April 2013	30th April 2012
	£	£
Profit and Loss Account		
At the beginning of the year	1,558	5
Net Profit/(Loss) for Financial Period after Tax	24,626	1,550
Dividends Paid	<u>(26,180)</u>	<u>-</u>
At the end of the year	4	1,558

7 Transactions with Directors	30 th April 2013	30 th April 2012
Interest free loan advanced to Paul Campbell	£ 1,522	£ -