

CAISLEAN LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

CAISLEAN LIMITED

Abbreviated Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	2	26,956	37,665
Cash at bank and in hand:		18,221	151
Total current assets:		<u>45,177</u>	<u>37,816</u>
Creditors: amounts falling due within one year:	3	(45,074)	(37,712)
Net current assets (liabilities):		<u>103</u>	<u>104</u>
Total assets less current liabilities:		103	104
Total net assets (liabilities):		<u><u>103</u></u>	<u><u>104</u></u>

The notes form part of these financial statements

CAISLEAN LIMITED

Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	100	100
Profit and loss account:		3	4
Shareholders funds:		<u>103</u>	<u>104</u>

For the year ending 30 April 2016 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 2015.

The financial statements were approved by the Board of Directors on 23 January 2017

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 30 April 2016

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 January 2015).

Turnover policy

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

CAISLEAN LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

2. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	18,900	22,470
Other debtors:	8,056	15,195
Total:	<u>26,956</u>	<u>37,665</u>

CAISLEAN LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

3. Creditors: amounts falling due within one year

	<i>2016</i> £	<i>2015</i> £
Taxation and social security:	39,697	32,725
Other creditors:	5,377	4,987
Total:	45,074	37,712

CAISLEAN LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

CAISLEAN LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

5. Transactions with directors

Name of director receiving advance or credit	Paul Campbell	
Description of the transaction	Loan	
Balance at 01 May 2015		15,195
Advances or credits repaid		7,139
Balance at 30 April 2016		8,056

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.