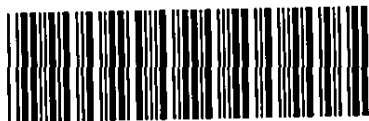


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CALEDONIAN FREIGHT FORWARDERS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

Company Registration Number SC084213

RSM Tenon Limited

Accountants & Business Advisers
Unit 3 Gateway Business Park
Beancross Road
Grangemouth
FK3 8WX

CALEDONIAN FREIGHT FORWARDERS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2012

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Abbreviated balance sheet

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Notes to the abbreviated accounts

3 to 4

CALEDONIAN FREIGHT FORWARDERS LIMITED*Registered Number SC084213***ABBREVIATED BALANCE SHEET****31 AUGUST 2012**

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Tangible assets			11,265		15,279
Current assets					
Debtors		117,364		81,551	
Cash at bank and in hand		15,841		39,791	
		<u>133,205</u>		<u>121,342</u>	
Creditors: Amounts falling due within one year	3	<u>(92,762)</u>		<u>(97,835)</u>	
Net current assets			40,443		23,507
Total assets less current liabilities			<u>51,708</u>		<u>38,786</u>
Provisions for liabilities			(646)		(928)
			<u>51,062</u>		<u>37,858</u>
Capital and reserves					
Called-up share capital	5		4,698		5,408
Other reserves			9,302		8,592
Profit and loss account			37,062		23,858
Shareholders' funds			<u>51,062</u>		<u>37,858</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

CALEDONIAN FREIGHT FORWARDERS LIMITED

Registered Number SC084213

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2012

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 17 January 2013.



Julie Rice
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

CALEDONIAN FREIGHT FORWARDERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2012

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year from freight forwarding, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Leasehold Property -	10%/20% Straight Line
Plant & Machinery -	20% Reducing Balance
Fittings & Equipment -	20% Straight Line
Motor Vehicles -	25% Reducing Balance

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Non-monetary assets and liabilities and transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

CALEDONIAN FREIGHT FORWARDERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2012

2. Fixed assets

	Tangible Assets £
Cost	
At 1 September 2011	283,278
Additions	606
Disposals	(20,131)
At 31 August 2012	<u>263,753</u>
Depreciation	
At 1 September 2011	267,999
Charge for year	3,530
On disposals	(19,041)
At 31 August 2012	<u>252,488</u>
Net book value	
At 31 August 2012	<u>11,265</u>
At 31 August 2011	<u>15,279</u>

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2012 £	2011 £
Overdrafts	<u>-</u>	<u>5,545</u>

4. Related parties

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

5. Share capital

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
4,598 Ordinary A shares (2011 - 5,308) of £1 each	4,598	4,598	5,308	5,308
100 Ordinary B shares of £1 each	100	100	100	100
	<u>4,698</u>	<u>4,698</u>	<u>5,408</u>	<u>5,408</u>