REGISTERED NUMBER: SC234608 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

FOR

CALEDONIAN BUSINESS SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CALEDONIAN BUSINESS SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTORS:	Kenneth Cameron Livingstone Kathleen Mary Livingstone
SECRETARY:	Kathleen Mary Livingstone
REGISTERED OFFICE:	85 Carcluie Crescent Alloway Ayr KA7 4SZ
REGISTERED NUMBER:	SC234608 (Scotland)
ACCOUNTANTS:	Stewart Gilmour & Co., Chartered Accountants 24 Beresford Terrace Ayr KA7 2EG
BANKERS:	Bank of Scotland 167 - 201 Argyle Street Glasgow G2 8BU

CALEDONIAN BUSINESS SERVICES LIMITED (REGISTERED NUMBER: SC234608)

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		**253**	279
CREDITORS			
Amounts falling due within one year	4	**134**	121
NET CURRENT ASSETS		**119**	158
TOTAL ASSETS LESS CURRENT LIABILITIES		**119**	158
CAPITAL AND RESERVES			
Called up share capital	5	**130**	130
Retained earnings	6	**(11)**	28
SHAREHOLDERS' FUNDS		**119**	158

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 April 2018 and were signed on its behalf by:

Kenneth Cameron Livingstone - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

1. STATUTORY INFORMATION

Caledonian Business Services Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment	- 25% on cost
Computer equipment	- 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Fixtures and equipment £	Computer equipment £	Totals £
COST			
At 1 August 2016 and 31 July 2017	4,761	4,457	9,218
DEPRECIATION			
At 1 August 2016 and 31 July 2017	4,761	4,457	9,218
NET BOOK VALUE			
At 31 July 2017	-	-	-
At 31 July 2016	-	-	-

continued...

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Directors' current accounts	134	121

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	100	100
30	Ordinary 'A' to 'C'	£1	30	30
			130	130

6. RESERVES

	Retained earnings £
At 1 August 2016	28
Deficit for the year	(39)
At 31 July 2017	(11)

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the board of directors.

Kenneth Cameron Livingstone and Kathleen Mary Livingstone exercise immediate and ultimate control as together they own 84.62% of the issued share capital of the company.

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.