

Abbreviated Accounts

For The Period

8th May 2003 to 30th September 2004

for

Caledonia Healthcare Limited



Caledonia Healthcare Limited

**Contents of the Abbreviated Accounts
For The Period 8th May 2003 to 30th September 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Caledonia Healthcare Limited

**Company Information
For The Period 8th May 2003 to 30th September 2004**

DIRECTOR: Mrs M Alexander

SECRETARY: D R Alexander

REGISTERED OFFICE: Harper MacLeod
The Ca'd'oro
45 Gordon Street
Glasgow
G1 3PE

REGISTERED NUMBER: 249021 (Scotland)

ACCOUNTANTS: Smith Inglis & Co
Suite 412 Baltic Chambers
50 Wellington Street
Glasgow
G2 6HJ

Caledonia Healthcare Limited

**Abbreviated Balance Sheet
30th September 2004**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		4,601
CURRENT ASSETS:			
Stocks		6,794	
Debtors		82,634	
Cash at bank and in hand		14,087	
		<u>103,515</u>	
CREDITORS: Amounts falling due within one year		<u>65,701</u>	
NET CURRENT ASSETS:			<u>37,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£42,415</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>42,413</u>
SHAREHOLDERS' FUNDS:			<u><u>£42,415</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th September 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs M Alexander - Director

Approved by the Board on 2nd November 2004

The notes form part of these abbreviated accounts

Caledonia Healthcare Limited

Notes to the Abbreviated Accounts For The Period 8th May 2003 to 30th September 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc	- 33% on cost and 25% on reducing balance
-------------------------	--

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	6,565
At 30th September 2004	6,565
DEPRECIATION:	
Charge for period	1,964
At 30th September 2004	1,964
NET BOOK VALUE:	
At 30th September 2004	4,601

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary Shares	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary Shares	£1	2