

REGISTERED NUMBER: 249021 (Scotland)

Abbreviated Accounts
For The Year Ended 30th September 2005
for
Caledonia Healthcare Limited



Caledonia Healthcare Limited

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For The Year Ended 30th September 2005**

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Caledonia Healthcare Limited
Company Information
For The Year Ended 30th September 2005

DIRECTOR: Mrs M Alexander

SECRETARY: D R Alexander

REGISTERED OFFICE: 1 Auchingramont Road
Hamilton
ML3 6JP

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 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		6,730		4,601
CURRENT ASSETS:					
Stocks		33,800		6,794	
Debtors		217,301		82,634	
Cash at bank and in hand		70,360		14,087	
		<u>321,461</u>		<u>103,515</u>	
CREDITORS: Amounts falling due within one year		<u>134,877</u>		<u>65,701</u>	
NET CURRENT ASSETS:			<u>186,584</u>		<u>37,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£193,314</u></u>		<u><u>£42,415</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>193,312</u>		<u>42,413</u>
SHAREHOLDERS' FUNDS:			<u><u>£193,314</u></u>		<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 year ended 30th September 2005.

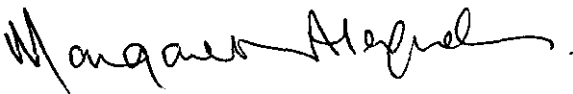
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mrs M Alexander - Director

Approved by the Board on 22nd November 2005

The notes form part of these abbreviated accounts

Caledonia Healthcare Limited

Notes to the Abbreviated Accounts For The Year Ended 30th September 2005

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
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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:	
At 1st October 2004	6,565
Additions	5,613
At 30th September 2005	12,178
DEPRECIATION:	
At 1st October 2004	1,964
Charge for year	3,484
At 30th September 2005	5,448
NET BOOK VALUE:	
At 30th September 2005	6,730
At 30th September 2004	4,601

Caledonia Healthcare Limited

**Notes to the Abbreviated Accounts
For The Year Ended 30th September 2005**

3. CALLED UP SHARE CAPITAL

Authorised:					
Number:	Class:	Nominal	2005	2004	
		value:	£	£	
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>	
Allotted, issued and fully paid:					
Number:	Class:	Nominal	2005	2004	
		value:	£	£	
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>	