

Abbreviated Accounts
For The Year Ended 30th September 2007
for
Caledonia Healthcare Limited

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COMPANIES HOUSE

Caledonia Healthcare Limited

**Contents of the Abbreviated Accounts
For The Year Ended 30th September 2007**

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

Caledonia Healthcare Limited
Company Information
For The Year Ended 30th September 2007

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 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		10,301		14,791
CURRENT ASSETS					
Debtors		248,964		218,482	
Cash at bank and in hand		193,333		227,011	
		<u>442,297</u>		<u>445,493</u>	
CREDITORS					
Amounts falling due within one year		<u>134,877</u>		<u>142,716</u>	
NET CURRENT ASSETS			<u>307,420</u>		<u>302,777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>317,721</u></u>		<u><u>317,568</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>317,719</u>		<u>317,566</u>
SHAREHOLDERS' FUNDS			<u><u>317,721</u></u>		<u><u>317,568</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 2007

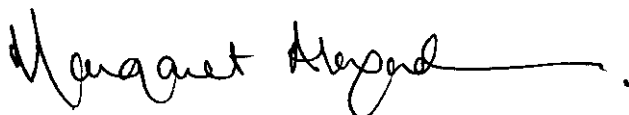
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

The financial statements were approved by the director on 12th December 2007 and were signed by



Mrs M Alexander Director

Caledonia Healthcare Limited

Notes to the Abbreviated Accounts For The Year Ended 30th September 2007

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 January 2007)

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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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 2006	27,979
Additions	1,676
At 30th September 2007	29,655
DEPRECIATION	
At 1st October 2006	13,188
Charge for year	6,166
At 30th September 2007	19,354
NET BOOK VALUE	
At 30th September 2007	10,301
At 30th September 2006	14,791

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary Shares	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary Shares	£1	2	2