

REGISTERED NUMBER: 249021 (Scotland)

Abbreviated Accounts
For The Year Ended 30th September 2008
for
Caledonia Healthcare Limited

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Caledonia Healthcare Limited

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For The Year Ended 30th September 2008**

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Caledonia Healthcare Limited
Company Information
For The Year Ended 30th September 2008

DIRECTOR:	Mrs M Alexander
SECRETARY:	D R Alexander
REGISTERED OFFICE:	1 Auchingramont Road Hamilton ML3 6JP
REGISTERED NUMBER:	249021 (Scotland)
ACCOUNTANTS:	Smith Inglis & Co 5th Floor Atlantic House 45 Hope Street Glasgow G2 6AE

Caledonia Healthcare Limited

**Abbreviated Balance Sheet
30th September 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	13,858	10,301
CURRENT ASSETS			
Debtors		225,399	248,964
Cash at bank and in hand		209,150	193,333
		<u>434,549</u>	<u>442,297</u>
CREDITORS			
Amounts falling due within one year		<u>132,644</u>	<u>134,877</u>
NET CURRENT ASSETS		<u>301,905</u>	<u>307,420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>315,763</u>	<u>317,721</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>315,761</u>	<u>317,719</u>
SHAREHOLDERS' FUNDS		<u>315,763</u>	<u>317,721</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2008.

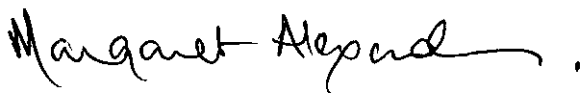
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 15th June 2009 and were signed by:



Mrs M Alexander - Director

Caledonia Healthcare Limited
Notes to the Abbreviated Accounts
For The Year Ended 30th September 2008

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 2007	29,655
Additions	8,881
At 30th September 2008	38,536
DEPRECIATION	
At 1st October 2007	19,354
Charge for year	5,324
At 30th September 2008	24,678
NET BOOK VALUE	
At 30th September 2008	13,858
At 30th September 2007	10,301

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary Shares	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
2	Ordinary Shares	£1	2	2