

REGISTERED NUMBER: 249021 (Scotland)

Abbreviated Accounts
For The Year Ended 30th September 2011
for
Caledonia Healthcare Limited

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Caledonia Healthcare Limited

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For The Year Ended 30th September 2011**

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Caledonia Healthcare Limited
Company Information
For The Year Ended 30th September 2011

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 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	6,509	9,041
CURRENT ASSETS			
Debtors		177,107	171,377
Cash at bank and in hand		42,797	81,337
		<u>219,904</u>	<u>252,714</u>
CREDITORS			
Amounts falling due within one year		96,502	92,575
		<u>123,402</u>	<u>160,139</u>
NET CURRENT ASSETS			
		<u>129,911</u>	<u>169,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CAPITAL AND RESERVES			
Called up share capital	3	100	2
Profit and loss account		129,811	169,178
		<u>129,911</u>	<u>169,180</u>
SHAREHOLDERS' FUNDS			

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2011.

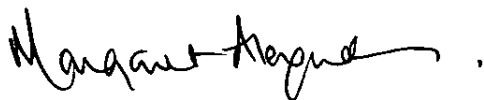
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25th April 2012 and were signed by:



Mrs M Alexander - Director

The notes form part of these abbreviated accounts

Caledonia Healthcare Limited
Notes to the Abbreviated Accounts
For The Year Ended 30th September 2011

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 April 2008).

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

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 2010	
and 30th September 2011	41,174
DEPRECIATION	
At 1st October 2010	32,133
Charge for year	2,532
	34,665
At 30th September 2011	
NET BOOK VALUE	
At 30th September 2011	6,509
At 30th September 2010	9,041

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
2	Ordinary Shares	£1	100	2