

CALEDONIA HEALTHCARE LIMITED

**Company Registration Number:
SC249021 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

CALEDONIA HEALTHCARE LIMITED

Company Information for the Period Ended 30th September 2012

Director:	Margaret Alexander
Company secretary:	David Alexander
Registered office:	46 Gordon Street Glasgow G1 3PU
Company Registration Number:	SC249021 (Scotland)

CALEDONIA HEALTHCARE LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	12,385	6,509
Total fixed assets:		<u>12,385</u>	<u>6,509</u>
Current assets			
Debtors:	7	182,741	177,107
Cash at bank and in hand:		83,358	42,797
Total current assets:		<u>266,099</u>	<u>219,904</u>
Creditors			
Creditors: amounts falling due within one year	8	106,483	96,502
Net current assets (liabilities):		<u>159,616</u>	<u>123,402</u>
Total assets less current liabilities:		<u>172,001</u>	<u>129,911</u>
Total net assets (liabilities):		<u><u>172,001</u></u>	<u><u>129,911</u></u>

The notes form part of these financial statements

CALEDONIA HEALTHCARE LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		171,901	129,811
Total shareholders funds:		<u>172,001</u>	<u>129,911</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Margaret Alexander
Status: Director

The notes form part of these financial statements

CALEDONIA HEALTHCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible fixed assets depreciation policy

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

Other accounting policies

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

CALEDONIA HEALTHCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

6. Tangible assets

	Total
Cost	£
At 01st October 2011:	41,174
Additions:	10,882
At 30th September 2012:	52,056
Depreciation	
At 01st October 2011:	34,665
Charge for year:	5,006
At 30th September 2012:	39,671
Net book value	
At 30th September 2012:	12,385
At 30th September 2011:	6,509

CALEDONIA HEALTHCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	180,256	174,572
Other debtors:	2,485	2,535
Total:	<u>182,741</u>	<u>177,107</u>

CALEDONIA HEALTHCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	1,169	1
Taxation and social security:	49,585	48,588
Other creditors:	55,729	47,913
Total:	<u>106,483</u>	<u>96,502</u>

CALEDONIA HEALTHCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

