CALEDONIA HEALTHCARE LIMITED

Company Registration Number:
SC249021 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

CALEDONIA HEALTHCARE LIMITED

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for the Period Ended 30th September 2013

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CALEDONIA HEALTHCARE LIMITED

Company Information
for the Period Ended 30th September 2013

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

CALEDONIA HEALTHCARE LIMITED

Directors' Report Period Ended 30th September 2013

The directors present their report with the financial statements of the company for the period ended 30th September 2013

Principal activities
The principal activity of the company in the period under review was:
The principal activity of the company in the year under review was that of a healthcare recruitment company.

Directors
The directors shown below have held office during the whole of the period from
01st October 2012 to 30th September 2013
M Alexander

DIRECTOR Mrs M Alexander held office during the whole of the period from 1st October 2012 to the date of this report. This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 November 2013
And Signed On Behalf Of The Board By:

Name: M Alexander
Status: Director

CALEDONIA HEALTHCARE LIMITED

Profit and Loss Account

for the Period Ended 30th September 2013

	Notes	2013 £	2012 £
Turnover:	2	**1,498,881**	1,535,523
Cost of sales:		**1,061,178**	1,138,497
Gross profit or (loss):		**437,703**	397,026
Administrative expenses:	4,	**229,490**	246,491
Operating profit or (loss):	3	**208,213**	150,535
Interest payable and similar charges:		**3,136**	3,598
Profit or (loss) on ordinary activities before taxation:		**205,077**	146,937
Tax on profit or (loss) on ordinary activities:	5	**41,521**	28,048
Profit or (loss) for the financial year:		**163,556**	118,889

The notes form part of these financial statements

CALEDONIA HEALTHCARE LIMITED

Statement of total recognised gains and losses
30th September 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CALEDONIA HEALTHCARE LIMITED

Balance sheet
As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	7	**9,203**	12,385
Total fixed assets:		**9,203**	12,385
Current assets			
Debtors:	8	**190,736**	182,741
Cash at bank and in hand:		**109,549**	83,358
Total current assets:		**300,285**	266,099
Creditors: amounts falling due within one year	9	**116,651**	106,483
Net current assets (liabilities):		**183,634**	159,616
Total assets less current liabilities:		**192,837**	172,001
Total net assets (liabilities):		**192,837**	172,001

The notes form part of these financial statements

CALEDONIA HEALTHCARE LIMITED

Balance sheet
As at 30th September 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	**100**	100
Profit and Loss account:	11	**192,737**	171,901
Total shareholders funds:		**192,837**	172,001

For the year ending 30 September 2013 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 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Alexander
Status: Director

The notes form part of these financial statements

CALEDONIA HEALTHCARE LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2013

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% and 25% on reducing balance

Other accounting policies

Deferred tax 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 Financial Statements
for the Period Ended 30th September 2013

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2013	2012
	£	£
Depreciation - owned assets:	**3,711**	5,007

CALEDONIA HEALTHCARE LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2013

4 . Directors' remuneration

	2013	2012
	£	£
Directors' remuneration:	**8,100**	6,470
TOTAL:	**8,100**	6,470

5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2013	2012
	£	£
UK Corporation Tax:	**41,521**	28,048
Tax on profit or (loss) on ordinary activities:	**41,521**	28,048
Profit or (loss) on ordinary activities before taxation:	**205,077**	146,937
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	**41,015**	28,048
Expense not deductable for tax purposes:	**742**	-
Accelerated capital allowances:	**236**	-
Current tax charge or (credit):	**41,521**	28,048

CALEDONIA HEALTHCARE LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2013

6. Dividends

	2013	2012
	£	£
Dividends paid on ordinary shares:	**142,720**	76,800
Total dividends paid:	**142,720**	76,800

CALEDONIA HEALTHCARE LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2013

7. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2012:	-	-	-	52,056	-	52,056
Additions:	-	-	-	529	-	529
At 30th September 2013:	-	-	-	52,585	-	52,585
Depreciation						
At 01st October 2012:	-	-	-	39,671	-	39,671
Charge for year:	-	-	-	3,711	-	3,711
At 30th September 2013:	-	-	-	43,382	-	43,382
Net book value						
At 30th September 2013:	-	-	-	9,203	-	9,203
At 30th September 2012:	-	-	-	12,385	-	12,385

CALEDONIA HEALTHCARE LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2013

8. Debtors

	2013	2012
	£	£
Trade debtors:	**190,013**	180,256
Other debtors:	**723**	2,485
Total:	**190,736**	182,741

9. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	**58**	1,169
Taxation and social security:	**60,873**	49,585
Other creditors:	**55,720**	55,729
Total:	**116,651**	106,483

CALEDONIA HEALTHCARE LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2013

10. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Notes to the Financial Statements for the Period Ended 30th September 2013

11. Profit and loss account

	2013	2012
	£	£
Opening balance:	**171,901**	129,812
Profit or (loss) for the period:	**163,556**	118,889
Equity dividends paid:	**142,720**	76,800
Retained profit:	**192,737**	171,901

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.