

Registered Number SC249021

CALEDONIA HEALTHCARE LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	8,735	8,959
		<u>8,735</u>	<u>8,959</u>
Current assets			
Debtors		243,432	202,196
Cash at bank and in hand		107,505	115,128
		<u>350,937</u>	<u>317,324</u>
Creditors: amounts falling due within one year		(124,467)	(117,781)
Net current assets (liabilities)		<u>226,470</u>	<u>199,543</u>
Total assets less current liabilities		<u>235,205</u>	<u>208,502</u>
Total net assets (liabilities)		<u>235,205</u>	<u>208,502</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		235,105	208,402
Shareholders' funds		<u>235,205</u>	<u>208,502</u>

- For the year ending 30 September 2015 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.

Approved by the Board on 19 October 2015

And signed on their behalf by:

Margaret Alexander, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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 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

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	55,781
Additions	3,210
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>58,991</u>
Depreciation	
At 1 October 2014	46,822
Charge for the year	3,434
On disposals	-
At 30 September 2015	<u>50,256</u>
Net book values	
At 30 September 2015	<u><u>8,735</u></u>
At 30 September 2014	<u><u>8,959</u></u>

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