

CALEDONIA HEALTHCARE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

CALEDONIA HEALTHCARE LIMITED

Abbreviated Balance sheet

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	30,118	8,734
Total fixed assets:		30,118	8,734
Current assets			
Debtors:		278,441	243,432
Cash at bank and in hand:		179,397	107,505
Total current assets:		457,838	350,937
Creditors: amounts falling due within one year:		(189,329)	(125,909)
Net current assets (liabilities):		268,509	225,028
Total assets less current liabilities:		298,627	233,762
Total net assets (liabilities):		298,627	233,762

The notes form part of these financial statements

CALEDONIA HEALTHCARE LIMITED

Balance sheet continued

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:		298,527	233,662
Shareholders funds:		<u>298,627</u>	<u>233,762</u>

For the year ending 30 September 2016 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 2015.

The financial statements were approved by the Board of Directors on 07 October 2016

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 30 September 2016

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.

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% reducing balance

CALEDONIA HEALTHCARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

2. Tangible assets

	Total
Cost	£
01 October 2015:	58,990
Additions:	35,381
Disposals:	0
Revaluations:	0
Transfers:	0
30 September 2016:	<u>94,371</u>
Depreciation	
01 October 2015:	50,256
Charge for year:	13,997
On disposals:	0
Other adjustments:	0
30 September 2016:	<u>64,253</u>
Net book value	
30 September 2016:	<u>30,118</u>
30 September 2015:	<u>8,734</u>

CALEDONIA HEALTHCARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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