

CALEDONIA HEALTHCARE LIMITED

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

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

CALEDONIA HEALTHCARE LIMITED

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CALEDONIA HEALTHCARE LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	29,419	30,118
Total fixed assets:		<u>29,419</u>	<u>30,118</u>
Current assets			
Debtors:		265,300	278,441
Cash at bank and in hand:		204,530	179,397
Total current assets:		<u>469,830</u>	<u>457,838</u>
Creditors: amounts falling due within one year:		(291,478)	(189,329)
Net current assets (liabilities):		<u>178,352</u>	<u>268,509</u>
Total assets less current liabilities:		207,771	298,627
Total net assets (liabilities):		<u>207,771</u>	<u>298,627</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		207,671	298,527
Shareholders funds:		<u>207,771</u>	<u>298,627</u>

The notes form part of these financial statements

CALEDONIA HEALTHCARE LIMITED

Balance sheet statements

For the year ending 30 September 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 October 2017
and 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 Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed assets and 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 Financial Statements for the Period Ended 30 September 2017

2. Tangible Assets

	Total
Cost	£
At 01 October 2016	94,371
Additions	12,451
At 30 September 2017	<u>106,822</u>
Depreciation	
At 01 October 2016	64,253
Charge for year	13,150
At 30 September 2017	<u>77,403</u>
Net book value	
At 30 September 2017	<u>29,419</u>
At 30 September 2016	<u>30,118</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.