CALEDONIA HEALTHCARE LIMITED

Company Registration Number:
SC249021 (Scotland)

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

CALEDONIA HEALTHCARE LIMITED

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for the Period Ended 30 September 2022

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CALEDONIA HEALTHCARE LIMITED

Balance sheet

As at 30 September 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**24,297**	27,367
Total fixed assets:		**24,297**	27,367
Current assets			
Debtors:		**230,330**	209,724
Cash at bank and in hand:		**147,211**	97,846
Total current assets:		**377,541**	307,570
Creditors: amounts falling due within one year:		**(159,224)**	(123,623)
Net current assets (liabilities):		**218,317**	183,947
Total assets less current liabilities:		**242,614**	211,314
Total net assets (liabilities):		**242,614**	211,314
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**242,514**	211,214
Shareholders funds:		**242,614**	211,314

The notes form part of these financial statements

CALEDONIA HEALTHCARE LIMITED

Balance sheet statements

For the year ending 30 September 2022 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 01 December 2022
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 2022

1. Accounting policies

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

2. Employees

	2022	*2021*
Average number of employees during the period	140	107

3. Tangible Assets

	Total
Cost	£
At 01 October 2021	87,529
Additions	7,114
At 30 September 2022	**94,643**
Depreciation	
At 01 October 2021	60,162
Charge for year	10,184
At 30 September 2022	**70,346**
Net book value	
At 30 September 2022	**24,297**
At 30 September 2021	**27,367**

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.