Registered Number SC255413

CADA SCOTLAND LTD.

Abbreviated Accounts

30 September 2011

CADA SCOTLAND LTD. **Registered Number SC255413**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		563		377
Total fixed assets			563		377
Current assets					
Debtors		42,260		29,582	
Cash at bank and in hand		8,945		19,207	
Total current assets		51,205		48,789	
Creditors: amounts falling due within one year		(20,552)		(16,213)	
Net current assets			30,653		32,576
Total assets less current liabilities			31,216		32,953
Total net Assets (liabilities)			31,216		32,953
Capital and reserves					
Called up share capital			1		1
Profit and loss account			31,215		32,952
Shareholders funds			31,216		32,953

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 November 2011

And signed on their behalf by:
Caroline Rodgers, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value of Management Consultancy services invoiced during the year, as adjusted for V.A.T.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	3,655
additions	560
disposals	
revaluations	
transfers	
At 30 September 2011	4,215
Depreciation	
At 30 September 2010	3,278
Charge for year	374
on disposals	
At 30 September 2011	3,652
Net Book Value	
At 30 September 2010	377
At 30 September 2011	563