

REGISTERED NUMBER: 268821 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2009
for
Caledonian Training Centres Ltd.

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Caledonian Training Centres Ltd.

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for the Year Ended 31 August 2009**

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Caledonian Training Centres Ltd.

**Company Information
for the Year Ended 31 August 2009**

DIRECTOR: T A Maclean

SECRETARY: Mrs F L Maclean

REGISTERED OFFICE: 14 Rutland Square
Edinburgh
EH1 2BD

REGISTERED NUMBER: 268821 (Scotland)

ACCOUNTANTS: Gibson McKerrell Brown LLP
Chartered Accountants
14 Rutland Square
Edinburgh
EH1 2BD

Caledonian Training Centres Ltd.

Abbreviated Balance Sheet
31 August 2009

	Notes	31.8.09 £	£	31.8.08 £	£
FIXED ASSETS					
Intangible assets	2		35,000		35,000
CURRENT ASSETS					
Debtors		85,421		80,778	
CREDITORS					
Amounts falling due within one year	3	<u>122,469</u>		<u>118,259</u>	
NET CURRENT LIABILITIES			<u>(37,048)</u>		<u>(37,481)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,048)</u>		<u>(2,481)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(2,148)</u>		<u>(2,581)</u>
SHAREHOLDERS' FUNDS			<u>(2,048)</u>		<u>(2,481)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 February 2010 and were signed by:


T.A. Maclean - Director

The notes form part of these abbreviated accounts

Caledonian Training Centres Ltd.

Notes to the Abbreviated Accounts for the Year Ended 31 August 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

INTANGIBLE FIXED ASSETS

Intangible assets represents the cost of the Scottish area rights of a national training facility. The rights are automatically renewed at no cost every five years. The directors therefore consider that amortisation is not necessary.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008 and 31 August 2009	35,000
NET BOOK VALUE	
At 31 August 2009	35,000
At 31 August 2008	35,000

3. CREDITORS

Creditors include an amount of £114,236 (31.8.08 - £95,172) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.09 £	31.8.08 £
100	Ordinary	£1	100	100

5. RELATED PARTY DISCLOSURES

Other debtors include a sum of £76,558 due from Caledonian Training (Glasgow) Ltd, a company in which T.A. Maclean is a director and majority shareholder. This loan is interest free, unsecured and has no set repayment terms.

Other creditors include a sum of £2,658 due to Caledonian Business Centres Ltd, a company in which T.A. Maclean is a director and majority shareholder. This loan is interest free, unsecured and has no set repayment terms.

Caledonian Business Centres Ltd provided £10,000 of management services to the company .