

REGISTERED NUMBER: SC268821 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Caledonian Training Centres Ltd.

THURSDAY



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SCT 30/05/2013 #141
COMPANIES HOUSE

Caledonian Training Centres Ltd. (Registered number: SC268821)

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for the Year Ended 31 August 2012**

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Caledonian Training Centres Ltd.

**Company Information
for the Year Ended 31 August 2012**

DIRECTORS:	T A Maclean Mrs F L Maclean
SECRETARY:	Mrs F L Maclean
REGISTERED OFFICE:	14 Rutland Square Edinburgh EH1 2BD
REGISTERED NUMBER:	SC268821 (Scotland)
ACCOUNTANTS:	Gibson McKerrell Brown LLP Chartered Accountants 14 Rutland Square Edinburgh EH1 2BD
BANKERS:	The Royal Bank of Scotland plc Edinburgh West End Office 142-144 Princes Street Edinburgh EH2 4EQ

Caledonian Training Centres Ltd. (Registered number: SC268821)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	31.8.11 £
FIXED ASSETS			
Intangible assets	2	35,000	35,000
CURRENT ASSETS			
Debtors		39,289	84,211
CREDITORS			
Amounts falling due within one year	3	64,154	111,001
NET CURRENT LIABILITIES		(24,865)	(26,790)
TOTAL ASSETS LESS CURRENT LIABILITIES		10,135	8,210
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		10,035	8,110
SHAREHOLDERS' FUNDS		10,135	8,210

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on 20 March 2013 and were signed on its behalf by:


T.A. Maclean - Director

The notes form part of these abbreviated accounts

Caledonian Training Centres Ltd. (Registered number: SC268821)

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**

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 services, 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 2011 and 31 August 2012	35,000
NET BOOK VALUE	
At 31 August 2012	35,000
At 31 August 2011	35,000

3. CREDITORS

Creditors include an amount of £14,271 (31.8.11 - £30,370) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	£1	100	100

5. RELATED PARTY DISCLOSURES

Other debtors include a sum of £26,558 due from Caledonian Training (Glasgow) Ltd, a company controlled by the directors. This loan is interest free, unsecured and has no set repayment terms.

Other creditors include a sum of £42,569 due to Caledonian Business Centres Ltd, a company controlled by the directors. This loan is interest free, unsecured and has no set repayment terms.

Caledonian Business Centres Ltd provided £17,500 of management services to the company .