Registered Number SC300007

CAALCARE LIMITED

Abbreviated Accounts

30 September 2011

CAALCARE LIMITED **Registered Number SC300007**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		16,894		13,334
Total fixed assets			16,894		13,334
Current assets					
Cash at bank and in hand		14,339			
Total current assets		14,339			
Creditors: amounts falling due within one year		(30,097)		(12,497)	
Net current assets			(15,758)		(12,497)
Total assets less current liabilities			1,136		837
Total net Assets (liabilities)			1,136		837
Capital and reserves					
Called up share capital			2		2
Profit and loss account			1,134		835
Shareholders funds			1,136		837

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 10 January 2012

And signed on their behalf by:
Mrs C Hogg, 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 Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	25.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	18,927
additions	9,191
disposals	
revaluations	
transfers	
At 30 September 2011	28,118
Depreciation	
At 30 September 2010	5,593
Charge for year	5,631
on disposals	
At 30 September 2011	11,224
Net Book Value	
At 30 September 2010	13,334
At 30 September 2011	16,894

3 Transactions with directors

Other creditors contains an amount owing the director, Mrs C Hogg of £8,154.16 Other creditors contains an amount owing the director, Mrs A Irons of £8,154.16