Caalcare Ltd

Registered number
SC300007

Abbreviated Accounts

30 September 2012

Caalcare Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Caalcare Ltd for the year ended 30 September 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Caalcare Ltd for the year ended 30 September 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

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Chartered Certified Accountants
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Dundee
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21 June 2013

Caalcare Ltd
Registered number: SC300007
Abbreviated Balance Sheet
as at 30 September 2012

	Notes		2012		2011
			£		£
Fixed assets					
Tangible assets	2		21,995		16,894
Current assets					
Cash at bank and in hand		-		14,339	
Creditors: amounts falling due within one year		(16,410)		(30,097)	
Net current liabilities			(16,410)		(15,758)
Net assets			5,585		1,136
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			5,583		1,134
Shareholders' funds			5,585		1,136

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs C Hogg
Director
Approved by the board on 21 June 2013

Caalcare Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

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% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	28,118
Additions	13,406
At 30 September 2012	41,524
Depreciation	
At 1 October 2011	11,224
Charge for the year	8,305
At 30 September 2012	19,529
Net book value	
At 30 September 2012	21,995
At 30 September 2011	16,894

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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.