CALEDONIAN HERITAGE LIMITED

Company Registration Number:
SC310283 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

CALEDONIAN HERITAGE LIMITED

Company Information
for the Period Ended 31st October 2012

Director:	George Davidson Rodger Alexander Joan Susan Alexander
Company secretary:	Joan Susan Alexander
Registered office:	Little Acre, Meikle Corsehill Stewarton Ayrshire KA3 5JH
Company Registration Number:	SC310283 (Scotland)

CALEDONIAN HERITAGE LIMITED

Abbreviated Balance sheet
As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**477,654**	469,669
Debtors:	2	**26**	33
Cash at bank and in hand:		**327**	8,353
Total current assets:		**478,007**	478,055
Creditors			
Creditors: amounts falling due within one year	3	**50,865**	69,383
Net current assets (liabilities):		**427,142**	408,672
Total assets less current liabilities:		**427,142**	408,672
Creditors: amounts falling due after more than one year:	4	**441,420**	413,920
Total net assets (liabilities):		**(14,278)**	(5,248)

The notes form part of these financial statements

CALEDONIAN HERITAGE LIMITED

Abbreviated Balance sheet
As at 31st October 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	**5,000**	5,000
Revaluation reserve:		**0**	0
Profit and Loss account:		**(19,278)**	(10,248)
Total shareholders funds:		**(14,278)**	(5,248)

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: George Davidson Rodger Alexander
Status: Director

The notes form part of these financial statements

CALEDONIAN HERITAGE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

CALEDONIAN HERITAGE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2012

2. Debtors

	2012 £	2011 £
Other debtors:	26	33
Total:	**26**	**33**

CALEDONIAN HERITAGE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	865	19,383
Other creditors:	50,000	50,000
Total:	**50,865**	**69,383**

CALEDONIAN HERITAGE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2012

4. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	441,420	413,920
Total:	**441,420**	**413,920**

CALEDONIAN HERITAGE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	**5,000**
Total share capital:			**5,000**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	**5,000**
Total share capital:			**5,000**

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.