

REGISTERED NUMBER: SC338421 (~~England and Wales~~)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 27 FEBRUARY 2008 TO 30 JUNE 2009
FOR
CALEDONIA WASHROOM LIMITED

WEDNESDAY



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COMPANIES HOUSE

CALEDONIA WASHROOM LIMITED

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FOR THE PERIOD 27 February 2008 to 30 June 2009

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CALEDONIA WASHROOM LIMITED

COMPANY INFORMATION
FOR THE PERIOD 27 February 2008 to 30 June 2009

DIRECTOR:

I Stewart

SECRETARY:

Ms S Coghill

REGISTERED OFFICE:

Middleton of Aldie
Fossoway
Kinross
KY13 0QJ

REGISTERED NUMBER:

SC338421 (England and Wales)

ACCOUNTANTS:

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

CALEDONIA WASHROOM LIMITED

ABBREVIATED BALANCE SHEET

30 June 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,848
CURRENT ASSETS			
Stocks		3,100	
Debtors		18,739	
		<u>21,839</u>	
CREDITORS			
Amounts falling due within one year		<u>48,381</u>	
NET CURRENT LIABILITIES			<u>(26,542)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(20,694)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(20,794)</u>
SHAREHOLDERS' FUNDS			<u><u>(20,694)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2009.

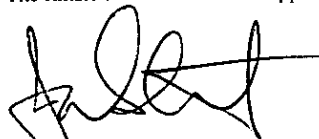
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 1 December 2009 and were signed by:


Director

The notes form part of these abbreviated accounts

CALEDONIA WASHROOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 February 2008 to 30 June 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 January 2007).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	7,797
At 30 June 2009	<u>7,797</u>
DEPRECIATION	
Charge for period	1,949
At 30 June 2009	<u>1,949</u>
NET BOOK VALUE	
At 30 June 2009	<u><u>5,848</u></u>

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>
Allotted and issued:			
Number:	Class:	Nominal value:	£
100	Share capital 1	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £100.