

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

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

FOR

CALEDONIA WASHROOM LIMITED

WEDNESDAY



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30/03/2011

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COMPANIES HOUSE

CALEDONIA WASHROOM LIMITED

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FOR THE YEAR ENDED 30 June 2010

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CALEDONIA WASHROOM LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2010

DIRECTOR: I Stewart

SECRETARY: Ms S Coghill

REGISTERED OFFICE: 4 Morton Wynd
Milnathort
Kinross
KY13 9WR

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 2010

		2010		2009	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		6,285		5,848
CURRENT ASSETS					
Stocks		8,620		3,100	
Debtors		27,191		18,739	
		35,811		21,839	
CREDITORS					
Amounts falling due within one year		55,004		48,381	
NET CURRENT LIABILITIES			(19,193)		(26,542)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,908)		(20,694)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(13,008)		(20,794)
SHAREHOLDERS' FUNDS			(12,908)		(20,694)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010.

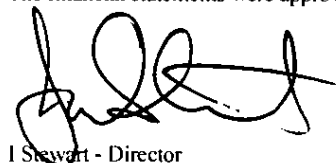
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 16 March 2011 and were signed by:



I Stewart - Director

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CALEDONIA WASHROOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 June 2010**

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 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	
At 1 July 2009	7,797
Additions	2,532
At 30 June 2010	10,329
DEPRECIATION	
At 1 July 2009	1,949
Charge for year	2,095
At 30 June 2010	4,044
NET BOOK VALUE	
At 30 June 2010	6,285
At 30 June 2009	5,848

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2010 £	2009 £
100	Share capital 1	£1	100	100

CALEDONIA WASHROOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 June 2010

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 June 2010 and the period ended 30 June 2009:

	2010 £	2009 £
I Stewart		
Balance outstanding at start of year	(400)	-
Amounts advanced	3,177	100
Amounts repaid	-	(500)
Balance outstanding at end of year	<u>2,777</u>	<u>(400)</u>