

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

FOR

CALEDONIA WASHROOM LIMITED

SATURDAY



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24/03/2012

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COMPANIES HOUSE

CALEDONIA WASHROOM LIMITED

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FOR THE YEAR ENDED 30 June 2011

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CALEDONIA WASHROOM LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2011

DIRECTOR: I Stewart

SECRETARY: Ms S Coghill

REGISTERED OFFICE: 4 Morton Wynd
Milnathort
Kinross
KY13 9WR

REGISTERED NUMBER: SC338421 (Scotland)

ACCOUNTANTS: Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

CALEDONIA WASHROOM LIMITED

ABBREVIATED BALANCE SHEET

30 June 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	8,649	6,285
CURRENT ASSETS			
Stocks		2,200	8,620
Debtors		31,421	27,191
Cash at bank		736	-
		<u>34,357</u>	<u>35,811</u>
CREDITORS			
Amounts falling due within one year		<u>67,327</u>	<u>55,004</u>
NET CURRENT LIABILITIES		<u>(32,970)</u>	<u>(19,193)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(24,321)</u>	<u>(12,908)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(24,421)</u>	<u>(13,008)</u>
SHAREHOLDERS' FUNDS		<u>(24,321)</u>	<u>(12,908)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011.

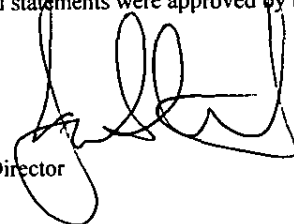
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006.

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 8 March 2012 and were signed by:


I Stewart - Director

The notes form part of these abbreviated accounts

CALEDONIA WASHROOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 June 2011

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 2010	10,329
Additions	5,246
At 30 June 2011	15,575
DEPRECIATION	
At 1 July 2010	4,044
Charge for year	2,882
At 30 June 2011	6,926
NET BOOK VALUE	
At 30 June 2011	8,649
At 30 June 2010	6,285

3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2011 £	2010 £
100	Share capital 1	£1	100	100

CALEDONIA WASHROOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 June 2011

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2011 and 30 June 2010:

	2011 £	2010 £
I Stewart		
Balance outstanding at start of year	1,567	(400)
Amounts advanced	-	3,177
Amounts repaid	(4,876)	(1,210)
Balance outstanding at end of year	<u>(3,309)</u>	<u>1,567</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CALEDONIA WASHROOM LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caledonia Washroom Limited for the year ended 30 June 2011 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Caledonia Washroom Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Caledonia Washroom Limited and state those matters that we have agreed to state to the director of Caledonia Washroom Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Caledonia Washroom Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Caledonia Washroom Limited. You consider that Caledonia Washroom Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Caledonia Washroom Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Glanville Ltd

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

8 March 2012