

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

CALEDONIA WASHROOM LIMITED

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FOR THE YEAR ENDED 30 June 2012

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CALEDONIA WASHROOM LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2012

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 (REGISTERED NUMBER: SC338421)

ABBREVIATED BALANCE SHEET

30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		7,881		8,649
CURRENT ASSETS					
Stocks		3,842		2,200	
Debtors		22,955		31,421	
Cash at bank		-		736	
		<u>26,797</u>		<u>34,357</u>	
CREDITORS					
Amounts falling due within one year		<u>38,800</u>		<u>67,327</u>	
NET CURRENT LIABILITIES			<u>(12,003)</u>		<u>(32,970)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,122)</u>		<u>(24,321)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(4,222)</u>		<u>(24,421)</u>
SHAREHOLDERS' FUNDS			<u>(4,122)</u>		<u>(24,321)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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
- (b) 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 13 June 2013 and were signed by:

I Stewart - Director

The notes form part of these abbreviated accounts

CALEDONIA WASHROOM LIMITED (REGISTERED NUMBER: SC338421)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 June 2012

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 2011	15,575
Additions	1,857
At 30 June 2012	<u>17,432</u>
DEPRECIATION	
At 1 July 2011	6,926
Charge for year	2,625
At 30 June 2012	<u>9,551</u>
NET BOOK VALUE	
At 30 June 2012	<u>7,881</u>
At 30 June 2011	<u>8,649</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

CALEDONIA WASHROOM LIMITED (REGISTERED NUMBER: SC338421)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 June 2012

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	2012 £	2011 £
I Stewart		
Balance outstanding at start of year	(3,309)	1,567
Amounts advanced	2,167	-
Amounts repaid	-	(4,876)
Balance outstanding at end of year	<u>(1,142)</u>	<u>(3,309)</u>

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.