Registered Number SC358255

CALEDONIA BUREAU LIMITED

Abbreviated Accounts

31 December 2012

CALEDONIA BUREAU LIMITED **Registered Number SC358255**

Abbreviated Balance Sheet as at 31 December 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	135,045	73,333
Tangible assets	3	15,684	21,155
		150,729	94,488
Current assets			
Stocks		1,165	759
Debtors		-	4,935
Cash at bank and in hand		116,074	45,969
		117,239	51,663
Creditors: amounts falling due within one year		(175,770)	(132,391)
Net current assets (liabilities)		(58,531)	(80,728)
Total assets less current liabilities		92,198	13,760
Creditors: amounts falling due after more than one year		(133,885)	(53,958)
Total net assets (liabilities)		(41,687)	(40,198)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(41,787)	(40,298)
Shareholders' funds		(41,687)	(40,198)

- For the year ending 31 December 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.

Approved by the Board on 25 September 2013

And signed on their behalf by:
S Caldow, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
Plant & Machinery 33% on cost and 25% on reducing balance.

Intangible assets amortisation policy
Goodwill, being the amount paid for the acquision of a business in 2010 and 2012, is being amortised evenly over its useful life of ten years.

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	100,000
Additions	79,680
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	179,680
Amortisation	
At 1 January 2012	26,667
Charge for the year	17,968
On disposals	-
At 31 December 2012	44,635
Net book values	
At 31 December 2012	135,045
At 31 December 2011	73,333

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	31,645

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	31,645
Depreciation	
At 1 January 2012	10,490
Charge for the year	5,471
On disposals	-
At 31 December 2012	15,961
Net book values	
At 31 December 2012	15,684
At 31 December 2011	21,155

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