

Registered Number SC359621

Caydale Consulting Ltd

Abbreviated Accounts

31 May 2011

Caydale Consulting Ltd

Registered Number SC359621

Company Information

Registered Office:

70 Blenheim Place
Aberdeen
AB25 2DY

Reporting Accountants:

SJD Accountancy

High Trees
Hillfield Road
Hemel Hempstead
Hertfordshire
HP2 4AY

Caydale Consulting Ltd

Registered Number SC359621

Balance Sheet as at 31 May 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		423		634
			<u>423</u>		<u>634</u>
Current assets					
Debtors		896		34,723	
Cash at bank and in hand		89,251		64,520	
Total current assets		<u>90,147</u>		<u>99,243</u>	
Creditors: amounts falling due within one year		(25,733)		(38,417)	
Net current assets (liabilities)			64,414		60,826
Total assets less current liabilities			<u>64,837</u>		<u>61,460</u>
Total net assets (liabilities)			<u>64,837</u>		<u>61,460</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			64,835		61,458
Shareholders funds			<u>64,837</u>		<u>61,460</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 June 2011

And signed on their behalf by:

Mr D Holroyde, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 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 services, excluding value added tax.

Deferred tax

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

2 Tangible fixed assets

		Total
		£
Cost		
At 01 June 2010	-	<u>845</u>
At 31 May 2011	-	<u>845</u>
Depreciation		
At 01 June 2010		211
Charge for year	-	<u>211</u>
At 31 May 2011	-	<u>422</u>
Net Book Value		
At 31 May 2011		423
At 31 May 2010	-	<u>634</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with
directors**

Mr D Holroyde had a loan during the year. The balance at 31 May 2011 was £321 (1 June 2010 - £-), £321 was advanced during the year. The overdrawn directors loan will be repaid within 9 months and 1 day of the year-end.