

Registered Number SC359621

Caydale Consulting Ltd

Abbreviated Accounts

31 May 2012

Caydale Consulting Ltd

Registered Number SC359621

Company Information

Registered Office:

Ellangowan
1 High Street
Banchory
Aberdeen
AB31 5RP

Reporting Accountants:

SJD Accountancy

12th Floor
30 Crown Place
London
EC2A 2AL

Caydale Consulting Ltd

Registered Number SC359621

Balance Sheet as at 31 May 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		212		423
			<u>212</u>		<u>423</u>
Current assets					
Debtors		25,407		896	
Cash at bank and in hand		82,133		89,251	
Total current assets		<u>107,540</u>		<u>90,147</u>	
Creditors: amounts falling due within one year		(27,526)		(25,734)	
Net current assets (liabilities)			80,014		64,413
Total assets less current liabilities			<u>80,226</u>		<u>64,836</u>
Total net assets (liabilities)			<u>80,226</u>		<u>64,836</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			80,224		64,834
Shareholders funds			<u>80,226</u>		<u>64,836</u>

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- a. For the year ending 31 May 2012 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 14 September 2012

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 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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 June 2011	-	<u>845</u>
At 31 May 2012	-	<u>845</u>
Depreciation		
At 01 June 2011		422
Charge for year	-	<u>211</u>
At 31 May 2012	-	<u>633</u>
Net Book Value		
At 31 May 2012		212
At 31 May 2011	-	<u>423</u>

3 Share capital

	2012	2011
	£	£
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 2012 was £(2,521) (1 June 2011 - £321), £90,203 was advanced and £93,045 was repaid during the year. This loan is interest free, unsecured and has no set repayment date.