

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2013

for

Caydale Consulting Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR:

Mr D Holroyde

SECRETARY:

Mrs A Holroyde

REGISTERED OFFICE:

Ellangowan
1 High Street
Banchory
Aberdeen
AB31 5RP

REGISTERED NUMBER:

SC359621 (Scotland)

ACCOUNTANTS:

SJD Accountancy Scotland
First Floor
31 Palmerston Place
Edinburgh
EH12 5AP

Abbreviated Balance Sheet

31 May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		-		212
CURRENT ASSETS					
Debtors		26,713		25,407	
Cash at bank		<u>98,284</u>		<u>82,133</u>	
		124,997		107,540	
CREDITORS					
Amounts falling due within one year		<u>26,115</u>		<u>27,526</u>	
NET CURRENT ASSETS			<u>98,882</u>		<u>80,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>98,882</u>		<u>80,226</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>98,880</u>		<u>80,224</u>
SHAREHOLDERS' FUNDS			<u>98,882</u>		<u>80,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 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 12 July 2013 and were signed by:

Mr D Holroyde - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

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.

Computer equipment - 25% on cost

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 1 June 2012	845
Disposals	(845)
At 31 May 2013	-
DEPRECIATION	
At 1 June 2012	633
Eliminated on disposal	(633)
At 31 May 2013	-
NET BOOK VALUE	
At 31 May 2013	-
At 31 May 2012	212

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
2	Ordinary	£1	2	2

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 May 2013 and 31 May 2012:

	31.5.13 £	31.5.12 £
Mr D Holroyde		
Balance outstanding at start of year	(2,521)	321
Amounts advanced	-	90,203
Amounts repaid	-	(93,045)
Balance outstanding at end of year	(2,521)	(2,521)

This loan is interest free, unsecured and has no set repayment date.

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.