Registered Number SC445397

CALEDONIA ELECTRICAL LIMITED

Abbreviated Accounts

31 March 2016

CALEDONIA ELECTRICAL LIMITED **Registered Number SC445397**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	17,224	2,472
		17,224	2,472
Current assets			
Stocks		1,530	-
Debtors		8,504	13,398
Cash at bank and in hand		76,320	59,981
		86,354	73,379
Creditors: amounts falling due within one year		(97,282)	(67,580)
Net current assets (liabilities)		(10,928)	5,799
Total assets less current liabilities		6,296	8,271
Total net assets (liabilities)		6,296	8,271
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		5,296	7,271
Shareholders' funds		6,296	8,271

- For the year ending 31 March 2016 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 29 January 2017

And signed on their behalf by:
Duncan Abel, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy
All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
Plant & Machinery - 15% Reducing Balance
Motor Vehicles - 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	4,063
Additions	22,012
Disposals	(2,900)
Revaluations	-
Transfers	-
At 31 March 2016	23,175
Depreciation	
At 1 April 2015	1,591
Charge for the year	5,629
On disposals	(1,269)
At 31 March 2016	5,951
Net book values	
At 31 March 2016	17,224
At 31 March 2015	2,472

3 Called Up Share Capital
Allotted, called up and fully paid:

	2016	*2015*
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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