

REGISTERED NUMBER: SC072983 (Scotland)

CALEDONIAN ACCOUNTING SERVICES LTD
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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FOR THE YEAR ENDED 31 MARCH 2013**

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CALEDONIAN ACCOUNTING SERVICES LTD (REGISTERED NUMBER: SC072983)

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		372		496
CURRENT ASSETS					
Debtors		58,812		57,814	
Cash at bank		25,266		15,538	
		<u>84,078</u>		<u>73,352</u>	
CREDITORS					
Amounts falling due within one year		53,635		39,422	
NET CURRENT ASSETS			<u>30,443</u>		<u>33,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,815</u>		<u>34,426</u>
CAPITAL AND RESERVES					
Called up share capital	3		995		995
Profit and loss account			29,820		33,431
SHAREHOLDERS' FUNDS			<u>30,815</u>		<u>34,426</u>

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

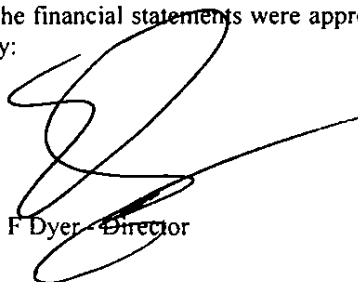
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on 18 December 2013 and were signed on its behalf by:



E F Dyer - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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 the net invoiced provision of services, excluding value added tax.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer equipment - 25% on reducing balance

Deferred tax

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	30,840
DEPRECIATION	
At 1 April 2012	30,344
Charge for year	124
At 31 March 2013	30,468
NET BOOK VALUE	
At 31 March 2013	372
At 31 March 2012	496

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2013	2012
Number:	Class:	value:	£	£
9,945	Ordinary	10p	995	995

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors are Partners in Martin Aitken & Co, a firm of Chartered Accountants. Charges from Martin Aitken & Co to the company amounted to £32,000, (2012 - £20,000). A balance of £27,042 was owed by Martin Aitken & Co to the company at 31 March, 2013 (2012 -£25,075).