

CALEDONIAN AGRICULTURAL MANAGEMENT SERVICES LIMITED  
REGISTERED NUMBER: SC068836

SC 68836

ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012

SATURDAY



SCT

\*32HUPXNS\*  
28/09/2013  
COMPANIES HOUSE

#694

CALEDONIAN AGRICULTURAL MANAGEMENT SERVICES LIMITED - SC068836

BALANCE SHEET  
AS AT 31 DECEMBER 2012

	Notes	2012 £	2011 £
<u>FIXED ASSETS</u>			
Tangible assets	[2]	-	193
<u>CURRENT ASSETS</u>			
Debtors		116,106	90,658
Cash at bank		2,534	57,711
		118,640	148,369
<u>CREDITORS</u> - amounts falling due within one year		24,226	53,697
<u>NET CURRENT ASSETS</u>		94,414	94,672
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		94,414	94,865
<u>CAPITAL AND RESERVES</u>			
Called up share capital	[3]	74	74
Capital redemption reserve		26	26
Profit and loss account		94,314	94,765
		94,414	94,865

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for:

- a) ensuring the company keeps accounting records which comply with section 386; and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved on behalf of the board of directors 21<sup>st</sup> SEPTEMBER 2013

  
JAMES HAIR  
DIRECTOR

The notes on pages (2) and (3) form part of these financial statements.

CALEDONIAN AGRICULTURAL MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012

(1) ACCOUNTING POLICIES

Basis of preparation of accounts

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 comprises the value of property and HR management and consultancy services supplied by the company net of Value Added Tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:-

Furniture & equipment	-	12½% straight line
-----------------------	---	--------------------

Deferred taxation

Provision is made for taxation deferred on the incremental liability approach in respect of all timing differences between the incidence of income and expenditure for taxation and accounts purposes that have originated but not reversed at the balance sheet date.

(2) TANGIBLE FIXED ASSETS

Cost/valuation

Furniture &  
equipment  
£

As at 31 December 2011/12

1,558

Depreciation

As at 31 December 2011

1,365

Charge for year

193

As at 31 December 2012

1,558

Net book value

As at 31 December 2012

-

As at 31 December 2011

193

CALEDONIAN AGRICULTURAL MANAGEMENT SERVICES LIMITED

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012

	2012	2011
(3) CALLED UP SHARE CAPITAL	<u>£</u>	<u>£</u>
Allotted and fully paid Shares of £1 each	74	74
	<u>      </u>	<u>      </u>

(4) TRANSACTIONS WITH DIRECTORS

During the year the company charged James Hair & Co, Chartered Accountants, a business controlled by James Hair, £22,000 (2011 - £22,000) for services rendered. At the year end £22,000 (2011 - £24,024) was due to the company by James Hair & Co and is included in trade debtors.