ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

Company Registration No. SC235013 (Scotland)

\*54GCWLBC

01/07/2010 COMPANIES HOUSE 625

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## **ABBREVIATED BALANCE SHEET**

## **AS AT 31 MARCH 2010**

		201	2010		2009	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		1,211		5,386	
Current assets						
Debtors		96,833		95,375		
Cash at bank and in hand		29,155		12,702		
		125,988		108,077		
Creditors: amounts falling due within				•		
one year		(17,707)		(11,828)		
Net current assets			108,281		96,249	
Total assets less current liabilities			109,492		101,635	
Provisions for liabilities			-		(642)	
			109,492		100,993	
					=	
Capital and reserves						
Called up share capital	3		100		100	
Profit and loss account			109,392		100,893	
Shareholders' funds			109,492		100,993	
			<del></del> =			

### ABBREVIATED BALANCE SHEET (CONTINUED)

#### AS AT 31 MARCH 2010

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14 June 2010

James McGee

Director

Company Registration No. SC235013

## NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 MARCH 2010

#### 1 Accounting policies

## 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

25 % Straight line

#### 2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2009 & at 31 March 2010	16,699
Depreciation	<del></del>
At 1 April 2009	11,313
Charge for the year	4,175
At 31 March 2010	15,488
Net book value	
At 31 March 2010	1,211
At 31 March 2009	5,386

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

# FOR THE YEAR ENDED 31 MARCH 2010

Share capital	2010 £	2009 £
Authorised	_	_
100 ordinary of £1 each	100	100
Allotted, called up and fully paid		
100 ordinary of £1 each	100	100
•	<del></del>	