

Registered Number 03604504

SCAN IT SERVICES LIMITED

Abbreviated Accounts

31 July 2007

SCAN IT SERVICES LIMITED

Registered Number 03604504

Balance Sheet as at 31 July 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>20,681</u>		<u>33,927</u>
Total fixed assets			20,681		33,927
Current assets					
Debtors		9,868		53,957	
Cash at bank and in hand		33,303		12,777	
Total current assets		<u>43,171</u>		<u>66,734</u>	
Creditors: amounts falling due within one year		(34,052)		(72,448)	
Net current assets			9,119		(5,714)
Total assets less current liabilities			<u>29,800</u>		<u>28,213</u>
Total net Assets (liabilities)			29,800		28,213
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>29,700</u>		<u>28,113</u>
Shareholders funds			<u>29,800</u>		<u>28,213</u>

- a. For the year ending 31 July 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 April 2008

And signed on their behalf by:
D Stevens, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents invoiced work done (as adjusted for any work in progress), excluding Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	20.00% Straight Line
Computer & scanning equipment	33.33% Straight Line
Motor vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2006	41,081
additions	100
disposals	
revaluations	
transfers	
At 31 July 2007	<u>41,181</u>
Depreciation	
At 31 July 2006	7,154
Charge for year	13,346
on disposals	
At 31 July 2007	<u>20,500</u>
Net Book Value	
At 31 July 2006	33,927
At 31 July 2007	<u>20,681</u>

3 Transactions with directors

During the year, a Director - D Stevens - made a loan to the Company. The amount owing to him as at 31 July 2007 was £9,024.

4 Related party disclosures

During the year, a Director - D Stevens - made a loan to the Company. The amount owing to him as at 31 July 2007 was £9,024.