

**COMPANY REGISTRATION NUMBER 05640117
(ENGLAND AND WALES)**

**S McCOMBIE & CO. LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30th SEPTEMBER 2007**

TUESDAY



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COMPANIES HOUSE

S McCOMBIE & CO. LIMITED

ABBREVIATED BALANCE SHEET

30th SEPTEMBER 2007

	Note	2007 £	£	2006 £	£
CURRENT ASSETS					
Debtors		2,060		1,815	
Cash at bank		22,180		17,625	
		<u>24,240</u>		<u>19,440</u>	
CREDITORS: Amounts falling due within one year		<u>9,025</u>		<u>9,299</u>	
NET CURRENT ASSETS			<u>15,215</u>		<u>10,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,215</u>		<u>10,141</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		100		100
Profit and loss account			15,115		10,041
SHAREHOLDERS' FUNDS			<u>15,215</u>		<u>10,141</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

S McCOMBIE & CO. LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30th SEPTEMBER 2007

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that

no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 28th July 2008, and are signed on their behalf by



Mrs S J Penasa

Director

The notes on page 3 form part of these abbreviated accounts.

S McCOMBIE & CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th SEPTEMBER 2007

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

Turnover is the total amount receivable by the company for services provided.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

3. COMPARATIVE FIGURES

The comparative figures are for the period 30th November 2005 to 30th September 2006