

A & C (SCOTLAND) LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2004

SC 192207



SCT SCSE856T 1241  
COMPANIES HOUSE 11/05/05

A & C(SCOTLAND) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2004

	Note	2004 £	2003 £
FIXED ASSETS			
Tangible Assets	2	1,386	1,172
Intangible Asset	2	8,000	8,000
		-----	-----
		9,386	9,172
		-----	-----
CURRENT ASSETS			
Stocks		6,500	6,500
Debtors		6,011	17,479
Cash at bank and in hand		26,346	36,773
		-----	-----
		38,857	60,746
CREDITORS:amounts falling due within one year			
		12,049	42,854
		-----	-----
NET CURRENT ASSETS		26,808	17,892
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		36,194	27,064
		-----	-----
		36,194	27,064
		-----	-----
CAPITAL AND RESERVES			
Called Up Share Capital	3	4,000	1,002
Profit and Loss Account		32,194	26,062
		-----	-----
		36,194	27,064
		-----	-----

The director :

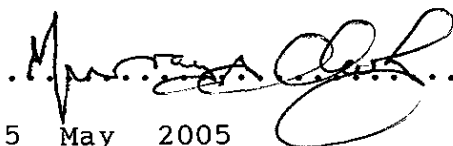
1. confirms that for the year ended 31 December 2004 the company was entitled to the exemption under subsection (1) of section 249A;

2. confirms that no notice requiring an audit had been deposited under subsection (2) of section 249B in relation to the accounts for the financial year;and

3. acknowledges his responsibility for:

- (a) ensuring that the company keeps accounting records which comply with section 221; 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 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.



..... M D Clark , Director

5 May 2005

A & C(SCOTLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS AT 31ST DECEMBER 2004

1 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents the sales value of work carried out excluding VAT.

Tangible fixed assets

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

Computer equipment 25% reducing balance

Intangible asset

In the director's opinion no provision for amortisation of goodwill is required for the current year.

Stocks

Stock is stated at the lower of cost, and net realisable value.

Deferred taxation

In the director's opinion no provision is required.

2 TANGIBLE FIXED ASSETS

Total

COST

£

At 31/12/03

3,843

Additions

675

At 31/12/04

4,518

DEPRECIATION

At 31/12/03

2,671

Charge for year

461

At 31/12/04

3,132

NET BOOK VALUE

At 31/12/04

1,386

At 31/12/03

1,172

INTANGIBLE ASSETS

Goodwill

COST

At 31/12/03 & 31/12/04

8,000

3 SHARE CAPITAL

2004

2003

Authorised: Ordinary shares of £1 each

10,000

10,000

Issued: Allotted, issued and fully paid Ordinary shares of £1 each

4,000

1,002