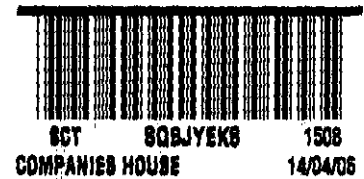


Registration number SC231696

**Bradan Aquasurveys Limited**

**Abbreviated accounts**

**for the year ended 31 May 2005**



**Bradan Aquasurveys Limited**

**Accountants' Report on the Unaudited Abbreviated Financial Statements to the Directors of  
Bradan Aquasurveys Limited**

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

In accordance with the engagement letter dated 18 February 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the accounts of the company on pages 3 to 8 from the accounting records and information and explanations supplied to us.

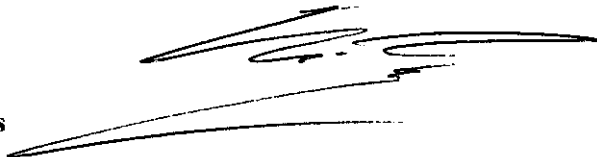
This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31 May 2005 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

**Barrie Scott & Co.**  
**Chartered Accountants**  
16-18 Weir Street  
Falkirk  
FK1 1RA



Date: 12/4/06

# **Bradan Aquasurveys Limited**

## **Abbreviated balance sheet as at 31 May 2005**

	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,657		1,944
<b>Current assets</b>					
Debtors		2,688		4,335	
Cash at bank and in hand		4,359		4,608	
		<u>7,047</u>		<u>8,943</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,348)</u>		<u>(1,677)</u>	
<b>Net current assets</b>			5,699		7,266
<b>Net assets</b>			<u>8,356</u>		<u>9,210</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			8,355		9,209
<b>Shareholders' funds</b>			<u>8,356</u>		<u>9,210</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 4 form an integral part of these financial statements.**

**Bradan Aquasurveys Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 May 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 4/4/06 and signed on its behalf by

**Craig Robert Macadam**  
**Director**



**The notes on page 4 form an integral part of these financial statements.**

# **Bradan Aquasurveys Limited**

## **Notes to the abbreviated financial statements for the year ended 31 May 2005**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **1.2. Turnover**

Turnover represents the total value, excluding value added tax, of sales made during the year.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Computer equipment	-	33.33% straight line

### **2. Fixed assets**

#### **Cost**

At 1 June 2004

2,643

Disposals

1,650

At 31 May 2005

4,293

#### **Depreciation**

At 1 June 2004

700

Charge for year

936

At 31 May 2005

1,636

#### **Net book values**

At 31 May 2005

2,657

At 31 May 2004

1,943

**Tangible  
fixed  
assets  
£**

### **3. Share capital**

#### **Authorised**

1,000 Ordinary shares of £1 each

£

1,000

£

1,000

#### **Allotted, called up and fully paid**

1 Ordinary shares of £1 each

1

1