

REGISTERED NUMBER: 274547 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

Dalriada Access Limited

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31/12/2010

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COMPANIES HOUSE

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for the Year Ended 31 March 2010**

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**Company Information
for the Year Ended 31 March 2010**

DIRECTOR: R J Benson

SECRETARY: Mrs A Benson

REGISTERED OFFICE: 53 Cullen Crescent
INVERKIP
Inverclyde
PA16 0HY

REGISTERED NUMBER: 274547 (Scotland)

ACCOUNTANT: John A'Hara FCCA
68A East Kilbride Road
Busby
Glasgow
G76 8HU

**Abbreviated Balance Sheet
31 March 2010**

| | Notes | 31.3.10 £ | £ | 31.3.09 £ | £ |
|--|-------|---------------|-----------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 15,346 | | 673 |
| CURRENT ASSETS | | | | | |
| Debtors | | 3,231 | | 14,203 | |
| Cash at bank | | 4,141 | | 3,102 | |
| | | <u>7,372</u> | | <u>17,305</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>17,771</u> | | <u>15,307</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(10,399)</u> | | <u>1,998</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>4,947</u> | | <u>2,671</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>4,847</u> | | <u>2,571</u> |
| SHAREHOLDERS' FUNDS | | | <u>4,947</u> | | <u>2,671</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2010 and were signed by:



R J Benson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

| | |
|---------------------|---------------------------|
| Plant and machinery | - 33% on reducing balance |
| Computer equipment | - 33% on reducing balance |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 April 2009 | 2,583 |
| Additions | 15,014 |
| | <hr/> |
| At 31 March 2010 | 17,597 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2009 | 1,910 |
| Charge for year | 341 |
| | <hr/> |
| At 31 March 2010 | 2,251 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2010 | 15,346 |
| | <hr/> |
| At 31 March 2009 | 673 |
| | <hr/> |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|--------------|--------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31.3.10 £ | 31.3.09 £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |