

REGISTERED NUMBER: SC129628 (Scotland)

REGISTRARS COPY

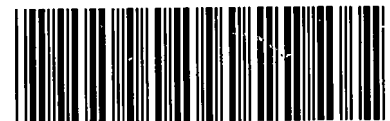
CLYDE DOCUMENT IMAGING (SCOTLAND) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

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COMPANIES HOUSE

CLYDE DOCUMENT IMAGING (SCOTLAND) LTD

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FOR THE YEAR ENDED 30 JUNE 2014**

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CLYDE DOCUMENT IMAGING (SCOTLAND) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014**

DIRECTORS:

James Foulds
Ailsa Roberta Foulds
Colin James Foulds

SECRETARY:

Ailsa Roberta Foulds

REGISTERED OFFICE:

Block 9
Units 3/4 Clydesmill Grove
Cambuslang Investment Park
Glasgow
G32 8NL

REGISTERED NUMBER:

SC129628 (Scotland)

ACCOUNTANTS:

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	9	9
CURRENT ASSETS			
Debtors		8,537	1,383
Cash at bank		85,714	58,036
		<u>94,251</u>	<u>59,419</u>
CREDITORS			
Amounts falling due within one year		<u>48,201</u>	<u>14,912</u>
NET CURRENT ASSETS		<u>46,050</u>	<u>44,507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>46,059</u></u>	<u><u>44,516</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	47,170	47,170
Profit and loss account		<u>(1,111)</u>	<u>(2,654)</u>
SHAREHOLDERS' FUNDS		<u><u>46,059</u></u>	<u><u>44,516</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

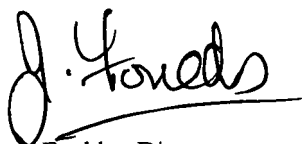
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 15 October 2014 and were signed on its behalf by:



James Foulds - Director

CLYDE DOCUMENT IMAGING (SCOTLAND) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

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 goods and services, excluding value added tax. Consideration is given to the point at which the company is entitled to receive the income.

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	- 25% on cost
Fixtures and fittings	- 10% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	
and 30 June 2014	31,042
DEPRECIATION	
At 1 July 2013	
and 30 June 2014	31,033
NET BOOK VALUE	
At 30 June 2014	9
At 30 June 2013	9

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
47,170	Ordinary	£1	47,170	47,170

4. ULTIMATE PARENT COMPANY

The company's ultimate holding company is Clyde Document Imaging Limited, incorporated in Scotland. The controlling interests of this company are shown in its accounts.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CLYDE DOCUMENT IMAGING (SCOTLAND) LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

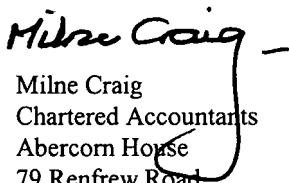
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clyde Document Imaging (Scotland) Ltd for the year ended 30 June 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Clyde Document Imaging (Scotland) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clyde Document Imaging (Scotland) Ltd and state those matters that we have agreed to state to the Board of Directors of Clyde Document Imaging (Scotland) Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Clyde Document Imaging (Scotland) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clyde Document Imaging (Scotland) Ltd. You consider that Clyde Document Imaging (Scotland) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Clyde Document Imaging (Scotland) Ltd. 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 statutory financial statements.


Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

15 October 2014