

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Clyde Document Imaging (Scotland)
Limited

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for the Year Ended 30 June 2015

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Clyde Document Imaging (Scotland)
Limited

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

C J Foulds
Mrs A R Foulds

SECRETARY:

Mrs A R Foulds

REGISTERED OFFICE:

Block 9,units 3/4
Clydesmill Grove
Cambuslang Industrial Est
Glasgow
G32 8NL

REGISTERED NUMBER:

SC129628 (Scotland)

ACCOUNTANTS:

Clyde Business Services
159 King Street
Glasgow
Lanarkshire
G73 1BZ

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		9		9
CURRENT ASSETS					
Debtors		1,984		8,537	
Cash at bank		<u>57,676</u>		<u>85,714</u>	
		59,660		94,251	
CREDITORS					
Amounts falling due within one year		<u>13,122</u>		<u>48,201</u>	
NET CURRENT ASSETS			<u>46,538</u>		<u>46,050</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,547</u>		<u>46,059</u>
CAPITAL AND RESERVES					
Called up share capital	3		47,170		47,170
Profit and loss account			<u>(623)</u>		<u>(1,111)</u>
SHAREHOLDERS' FUNDS			<u>46,547</u>		<u>46,059</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

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 14 October 2015 and were signed on its behalf by:

Mrs A R Foulds - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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.

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 2014	
and 30 June 2015	<u>30,592</u>
DEPRECIATION	
At 1 July 2014	
and 30 June 2015	<u>30,583</u>
NET BOOK VALUE	
At 30 June 2015	<u>9</u>
At 30 June 2014	<u>9</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
47,170	Ordinary	1	<u>47,170</u>	<u>47,170</u>

4. **ULTIMATE PARENT COMPANY**

Clyde Document Imaging Limited (incorporated in Scotland) is regarded by the directors as being the company's 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.

Clyde Document Imaging (Scotland)
Limited

Report of the Accountants to the Directors of
Clyde Document Imaging (Scotland)
Limited

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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clyde Business Services
159 King Street
Glasgow
Lanarkshire
G73 1BZ

14 October 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.