

164876

**BORDERS INFORMATION TECHNOLOGY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2005**

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## **BORDERS INFORMATION TECHNOLOGY LIMITED**

<b>Company number</b>	SC164676
<b>Directors</b>	G A M Carnegie Mrs M J Carnegie
<b>Secretary</b>	G A M Carnegie
<b>Registered Office</b>	Ravendean Bogsbank Road West Linton Peeblesshire EH46 7EN
<b>Accountants</b>	Mallinson Marshall Chartered Accountants 27 Raith Drive Kirkcaldy Fife KY2 5NW
<b>Bankers</b>	Royal Bank of Scotland 36 St Andrew Square Edinburgh EH2 2YB
<b>Solicitors</b>	Murray WS 40 Castle Street Edinburgh EH2 3BN

## **INDEPENDENT ACCOUNTANTS' REPORT TO THE SHAREHOLDERS**

### **of BORDERS INFORMATION TECHNOLOGY LIMITED**

(under Section 247B to The Companies Act 1985)

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We have examined the abbreviated accounts on Pages 2 to 4 together with the financial statements of Borders Information Technology Limited prepared under Section 226 of the Companies Act 1985 for the year ended 30 June 2005.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts in accordance with section 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of Opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from these financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

#### **Opinion**

In our opinion the company is entitled to prepare accounts in accordance with Section 246(5) and (6) of the Companies Act 1985 in respect of the year ended 30 June 2005, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with those provisions.



**MALLINSON MARSHALL**

Chartered Accountants  
26 September 2005

27 Raith Drive  
Kirkcaldy  
Fife  
KY2 5NW

**BORDERS INFORMATION TECHNOLOGY LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2005**

		<b>2005</b>	<b>2004</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Tangible Fixed Assets</b>	<b>2</b>	<b>958</b>	<b>1,541</b>
		-----	-----
<b>Current assets</b>			
Debtors		8,170	-
Cash and Bank balances		3,056	2,842
		-----	-----
		11,226	2,842
Creditors due within one year		2,429	2,341
		-----	-----
<b>Net current assets/(liabilities)</b>		<b>8,797</b>	<b>501</b>
		-----	-----
<b>Total Assets less current liabilities</b>		<b>9,755</b>	<b>2,042</b>
		=====	=====
Represented by:-			
<b>Directors Loans</b>	<b>3</b>	<b>3,522</b>	<b>406</b>
<b>Capital and reserves</b>			
Called up share capital	<b>4</b>	<b>2</b>	<b>2</b>
Revenue reserves		6,231	1,634
		-----	-----
		9,755	2,042
		=====	=====

For the financial year ended 30 June 2005, the Company was exempt from audit under Section 249A(1) of the Companies Act 1985 and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the directors on 26 September 2005.

G A M Carnegie  Director

The notes on pages 3 and 4 form part of these accounts

**FOR THE PERIOD ENDED 30 JUNE 2005**

**BORDERS INFORMATION TECHNOLOGY LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****FOR THE PERIOD ENDED 30 JUNE 2005**

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**3. Directors Loan**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Directors Loan	3,522	406
	<u>=====</u>	<u>=====</u>

The loans have no repayment date and are not subject to interest charges.

**4. Share capital**

	<b>2005 &amp; 2004</b>
	<b>£</b>
Authorised 1,000 ordinary shares of £1 each	1,000
	<u>=====</u>
Allotted, called up and fully paid 2 ordinary shares of £1 each	2
	<u>=====</u>