

Registered Number SC192388

TREECAD LTD.

Abbreviated Accounts

31 March 2007

THURSDAY



S36XFWT2

SCT

31/01/2008

805

COMPANIES HOUSE

Balance Sheet as at 31 March 2007

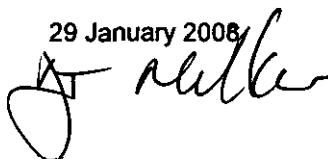
	Notes	31/03/2007		05/04/2006	
		£	£	£	£
Called up share capital not paid	2		0		0
Fixed assets					
Intangible	3		0		0
Tangible	4		0		0
Investments	5		0		0
Total fixed assets	6		<u>0</u>		<u>0</u>
Current assets					
Stocks	7	0		0	
Debtors	8	0		0	
Investments	9	0		0	
Cash at bank and in hand	10	124		194	
Total current assets	11	<u>124</u>		<u>194</u>	
Prepayments and accrued income	12	0		0	
Creditors: amounts falling due within one year	13	(920)		(891)	
Net current assets (liabilities)	14		<u>(796)</u>		<u>(697)</u>
Total assets less current liabilities			<u>(796)</u>		<u>(697)</u>
Creditors: amounts falling due after more than one year	15		0		0
Provisions for liabilities and charges	16		0		0
Accruals and deferred income	17		0		0
Total net assets (liabilities)	18		<u>(796)</u>		<u>(697)</u>
Capital and reserves					
Called up share capital	19		2		2
Share premium account	20		0		0
Revaluation reserve	21		0		0
Other reserves	22		0		0
Profit and loss account	23		(798)		(699)
Shareholders funds	24		<u>(796)</u>		<u>(697)</u>

- a) For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- b) The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c) The Directors acknowledge their responsibility for
 - i) ensuring the company keeps accounting records which comply with section 221, and
 - ii) preparing accounts 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 profits 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 relating to accounts, so far as is applicable to the company
- d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on

29 January 2008

And signed on their behalf by

A handwritten signature in black ink, appearing to be 'J. Miller', written over the date and the text 'And signed on their behalf by'.

Notes to the abbreviated accounts

For the year ending 31 March 2007

1 Accounting policies

The financial statements have been prepared in accordance with the special provisions of part VII of the companies act 1985 relating to small companies and with the financial reporting standard for smaller entities effective (January 2005)

Turnover

951

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures and Fittings

0 00 %

Straight Line

2 Called up share capital not paid

0

3 Intangible fixed assets

Cost Or Valuation	£
At 05 April 2006	0
At 31 March 2007	0
Depreciation	
At 05 April 2006	0
Charge for year	0
At 31 March 2007	0
Net book value	
At 05 April 2006	0
At 31 March 2007	0

Notes to the abbreviated accounts continued

For the year ending 31 March 2007

4 Tangible fixed assets

	Fixtures and Fittings	Total
Cost	£	£
At 05 April 2006	983	983
additions	0	0
disposals	0	0
	<hr/>	<hr/>
At 31 March 2007	983	983
	<hr/>	<hr/>
Depreciation		
At 05 April 2006	983	983
Charge for year	0	0
on disposals	0	0
	<hr/>	<hr/>
At 31 March 2007	983	983
	<hr/>	<hr/>
Net book value		
At 05 April 2006	0	0
At 31 March 2007	0	0
	<hr/>	<hr/>

5 Investments (fixed assets)

0

6 Total fixed assets

0

7 Stocks

0

Notes to the abbreviated accounts continued

For the year ending 31 March 2007

8	Debtors	31/03/2007	05/04/2006
		£	£
	Trade debtors	0	0
	Other debtors	0	0
	Prepayments and accrued income	0	0
	Called up share capital not paid (current asset)	0	0
		<hr/>	<hr/>
	Total	0	0
9	Investments (current assets)		
0			
10	Cash at bank and in hand		
124			
11	Total current assets		
124			
12	Prepayments and accrued income		
0			
13	Creditors: amounts falling due within one year	31/03/2007	05/04/2006
		£	£
	Bank loans	0	0
	Trade creditors	0	0
	Other creditors	920	891
	Taxation and Social Security	0	0
		<hr/>	<hr/>
	Total	920	891

Notes to the abbreviated accounts continued

For the year ending 31 March 2007

14 Net current assets (liabilities)

796

15 Creditors' amounts falling due after more than one year

31/03/2007

05/04/2006

£

£

Bank loans and overdraft

0

0

Obligations under finance leases

0

0

Total

0

0

16 Provisions for liabilities and charges

0

17 Accruals and deferred income

0

18 Total net assets (liabilities)

796

19 Share capital**Authorised share capital**

31/03/2007

05/04/2006

£

£

100 Ordinary shares of £ 1 each

100

100

0 shares of £ 0 each

0

Allotted, called up and fully paid

2 Ordinary shares of £ 1 each

2

2

0 shares of £ 0 each

0

20 Share premium account

0

Notes to the abbreviated accounts continued

For the year ending 31 March 2007

21 **Revaluation reserve**
0

22 **Other reserves**
0

23 **Profit and loss account**
798

24 **Shareholders funds**
796

25 **Transactions with directors**
0

26 **Related party disclosures**
0