

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2007
FOR
MALCOLM PARIS ROSTRUM CAMERA & MOTION
CONTROL LTD

WEDNESDAY



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22/10/2008

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***MALCOLM PARIS ROSTRUM CAMERA & MOTION
CONTROL LTD***

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FOR THE YEAR ENDED 30TH APRIL 2007***

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***MALCOLM PARIS ROSTRUM CAMERA & MOTION
CONTROL LTD***

***COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2007***

DIRECTORS:

M T Paris
Mrs S W A Paris

SECRETARY:

Mrs S W A Paris

REGISTERED OFFICE:

An Caladh
6B Broompark
Lesmahagow
Lanarkshire
ML11 0DH

REGISTERED NUMBER:

SC230807 (Scotland)

ACCOUNTANTS:

D S Anderson
Chartered Accountant
D S Anderson & Co
Eldon House
74 Townhead
Kirkintilloch
Glasgow
G66 1NZ

**MALCOLM PARIS ROSTRUM CAMERA & MOTION
CONTROL LTD**

**ABBREVIATED BALANCE SHEET
30TH APRIL 2007**

	Notes	30 4 07 £	30 4 06 £
FIXED ASSETS			
Tangible assets	2	27,106	35,852
CURRENT ASSETS			
Stocks		200	200
Debtors		20,030	17,839
Cash at bank		47,310	51,828
		<u>67,540</u>	<u>69,867</u>
CREDITORS			
Amounts falling due within one year		(12,825)	(16,614)
NET CURRENT ASSETS		<u>54,715</u>	<u>53,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		81,821	89,105
PROVISIONS FOR LIABILITIES		(1,850)	(2,422)
ACCRUALS AND DEFERRED INCOME		<u>(1,337)</u>	<u>(1,782)</u>
NET ASSETS		<u><u>78,634</u></u>	<u><u>84,901</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	103	103
Profit and loss account		78,531	84,798
SHAREHOLDERS' FUNDS		<u><u>78,634</u></u>	<u><u>84,901</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**MALCOLM PARIS ROSTRUM CAMERA & MOTION
CONTROL LTD**

**ABBREVIATED BALANCE SHEET - continued
30TH APRIL 2007**

These abbreviated accounts 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 Board of Directors on 21/12/07 and were signed on its behalf by

Malcolm T Paris.

M T Paris Director

**MALCOLM PARIS ROSTRUM CAMERA & MOTION
CONTROL LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2007**

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT

Tangible fixed assets

Depreciation has been provided at the following annual rates in order to write off each asset over its useful life

Computer equipment	33 3% on cost
Photographic equipment	25% Reducing balance
Office furniture	25% Reducing balance

Stocks

Stocks are valued at the lower of cost or net realisable after making due allowances for obsolete and slow moving items

Deferred tax

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

Grants

Grants made as a contribution towards expenditure on fixed assets are treated as deferred income which is credited to the profit and loss account by instalments over the expected useful economic life of the related asset on a basis consistent with the depreciation policy

**MALCOLM PARIS ROSTRUM CAMERA & MOTION
CONTROL LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2007**

2 TANGIBLE FIXED ASSETS

	<i>Total</i> £
COST	
At 1st May 2006	135,519
Additions	1,060
	<u>136,579</u>
At 30th April 2007	<u>136,579</u>
DEPRECIATION	
At 1st May 2006	99,667
Charge for year	9,806
	<u>109,473</u>
At 30th April 2007	<u>109,473</u>
NET BOOK VALUE	
At 30th April 2007	<u>27,106</u>
At 30th April 2006	<u>35,852</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 4 07 £	30 4 06 £
10,000	ordinary shares	1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 4 07 £	30 4 06 £
103	ordinary shares	1	<u>103</u>	<u>103</u>