COMPANY REGISTRATION NUMBER SC298363

CARRY N CASH LIMITED ABBREVIATED ACCOUNTS 31 MARCH 2007



REID & CO
Chartered Accountants
3 Greenhill Park

Edinburgh EH10 4DW

CARRY N CASH LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 8 MARCH 2006 TO 31 MARCH 2007

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CARRY N CASH LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF CARRY N CASH LIMITED

PERIOD FROM 8 MARCH 2006 TO 31 MARCH 2007

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the period ended 31 March 2007, set out on pages 2 to 3

You consider that the company is exempt from an audit under the Companies Act 1985

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

3 Greenhill Park Edinburgh EH10 4DW REID & CO Chartered Accountants

CARRY N CASH LIMITED.

ABBREVIATED BALANCE SHEET

31 MARCH 2007

	31 Mar 07
£	£
1	
150	
	(149)
	(149)
	•
	10,000
	(10,149)
	(10,10)
	1
	(10,150)
	(10,150)
	(10,149)
	£ 1 150

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (1) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (11) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on

OFROLE

Director

CARRY N CASH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 8 MARCH 2006 TO 31 MARCH 2007

1. ACCOUNTING POLICIES

Basis of accounting

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)

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Licences

written off in the year acquired

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

Authorised share capital.

100 Ordinary shares of £1 each		31 Mar 07 £ 100
Allotted, called up and fully paid:		
	No	£
Ordinary shares of £1 each	1	_1