

**Harrowden IT (Kintyre) Ltd**

**Registered Company No SC308388**

**Annual Company Accounts**

**Profit & Loss Report**

**For the period 11 September 2006 to 30 September 2007**

**Sales**

Software and Products	£5,320
Web Design & Consultancy	£75
Payroll Services	£75
Other Consultancy	£750

Turnover £6,220

**Purchases**

Purchases for Resale £0

Cost of Sales £0

**Gross Profit** £6,220

Bank Interest Received £3

Miscellaneous £20

Other Income £23

**Expenses**

Wages & National Insurance	£2,021
Professional Services	£297
Office/Administration	£302
Purchases of Equipment/Software	£199
Transport and Travel	£272
Miscellaneous Expenditure	£719
Charitable Contributions	£0
Telephone/Internet Access	£519
Bank Charges	£0

Total Expenses £4,329

**Net Profit** £1,914

(a) For the year ended 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

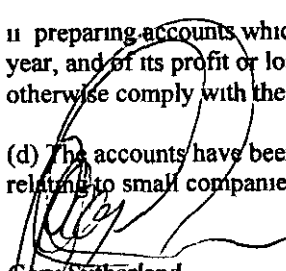
(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

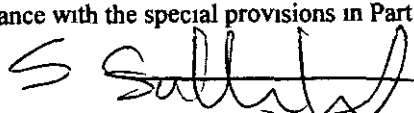
(c) The directors acknowledge their responsibility for

1 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 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 relating to accounts, so far as 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

  
Gary Sutherland  
Managing Director

  
Stephanie Sutherland  
Company Secretary

WEDNESDAY



SCT 02/07/2008 798  
COMPANIES HOUSE

**Harrowden IT (Kintyre) Ltd**

**Registered Company No SC308388**

**Annual Company Accounts**

**Notes to the Profit & Loss Report**

**For the period 11 September 2006 to 30 September 2007**

These accounts refer to the first year of trading of Harrowden IT (Kintyre) Ltd

The company was formed in September 2006 but did not begin trading until June 2007, and so these accounts reflect just four months of trading activity

The nature of the company's business means it does not hold tangible stock

**Sales**

The bulk of the company's activities are centred around the development and supply of customised extensions to the Pegasus Opera and Opera II ranges of accounting software. A small part of the company's business is in the form of developing websites or component parts for pre-existing websites, and providing hosting facilities for websites. The company also provides payroll services to small companies.

**Purchases**

**Purchases for Resale** Where purchases have been made for resale these refer to intangible items such as registration or renewal of domain names associated with a customer's hosted website.

**Expenses**

**Professional Services** Refers largely to the costs associated with membership of the Pegasus Developers Programme

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**Harrowden IT (Kintyre) Ltd**

**Registered Company No SC308388**

**Annual Company Accounts**

**Balance Sheet Report**

**For the period 11 September 2006 to 30 September 2007**

**Fixed Assets**

Equipment	£1,000
Motor Vehicles	£0
Fixtures & Fittings	£300
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	£1,300

**Current Assets**

Trade Debtors	£1,400
Other Debtors	£2
Cash at Bank	£1,635
Other Assets	£0
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	£4,337

**Current Liabilities**

Trade Creditors	£451
HM Revenue & Customs	£570
Other Creditors	£52
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	£1,073

**Total Assets**

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£3,257

**Funded By**

Reserves	£50
Profit/(Loss) TY	£1,914
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	£1,964

(a) For the year ended 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

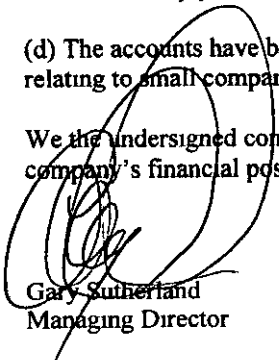
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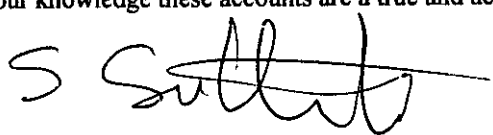
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ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as 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

We the undersigned confirm that to the best of our knowledge these accounts are a true and accurate statement of the company's financial position

  
Gary Sutherland  
Managing Director

  
Stephanie Sutherland  
Company Secretary

**Harrowden IT (Kintyre) Ltd**

**Registered Company No SC308388**

**Annual Company Accounts**

**Notes to the Balance Sheet Report**

**For the period 11 September 2006 to 30 September 2007**

These accounts refer to the first year of trading of Harrowden IT (Kintyre) Ltd

**Fixed Assets**

The company's fixed assets comprise primarily office furniture and computer equipment and peripherals

**Current Liabilities**

VAT The company is VAT registered and this item refers to VAT received and held on account pending payment to HM Revenue & Customs

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