

COMPANY REGISTRATION NUMBER SC337326

**ASHWORTH MAPS AND INTERPRETATION LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2010**

THURSDAY



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14/10/2010  
COMPANIES HOUSE

**NELSON GILMOUR SMITH**  
Chartered Accountants  
Mercantile Chambers  
53 Bothwell Street  
Glasgow  
G2 6TB

# ASHWORTH MAPS AND INTERPRETATION LIMITED

## ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

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| Contents                          | Page |
|-----------------------------------|------|
| Abbreviated balance sheet         | 1    |
| Notes to the abbreviated accounts | 2    |

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# ASHWORTH MAPS AND INTERPRETATION LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2010

|   | Note     | 2010<br>£     | 2009<br>£       |
|---|----------|---------------|-----------------|
| <b>Fixed assets</b>                                   | <b>2</b> |               |                 |
| Intangible assets                                     |          | 28,062        | 37,416          |
| Tangible assets                                       |          | <u>1,554</u>  | <u>3,108</u>    |
|   |          | <u>29,616</u> | <u>40,524</u>   |
| <b>Current assets</b>                                 |          |               |                 |
| Debtors   |          | 13,799        | 11,109          |
| Cash at bank and in hand                              |          | <u>15,051</u> | <u>12,353</u>   |
|   |          | 28,850        | 23,462          |
| <b>Creditors: Amounts falling due within one year</b> |          | <u>24,729</u> | <u>45,014</u>   |
| <b>Net current assets/(liabilities)</b>               |          | <u>4,121</u>  | <u>(21,552)</u> |
| <b>Total assets less current liabilities</b>          |          | <u>33,737</u> | <u>18,972</u>   |
| <b>Capital and reserves</b>                           |          |               |                 |
| Called-up equity share capital                        | 3        | 100           | 100             |
| Profit and loss account                               |          | <u>33,637</u> | <u>18,872</u>   |
| <b>Shareholders' funds</b>                            |          | <u>33,737</u> | <u>18,972</u>   |

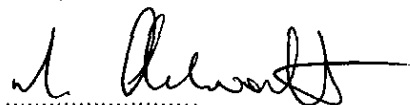
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, 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 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 4/10/10, and are signed on their behalf by:



Michael Ashworth

Company Registration Number: SC337326

The notes on pages 2 to 3 form part of these abbreviated accounts.

# ASHWORTH MAPS AND INTERPRETATION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

### 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 April 2008).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### 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:

|                       |                     |
|-----------------------|---------------------|
| Goodwill              | - 20% Straight Line |
| Intellectual Property | - 20% Straight Line |

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation 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:

|           |                       |
|-----------|-----------------------|
| Equipment | - 33.3% Straight Line |
|-----------|-----------------------|

#### Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

### 2. Fixed assets

|                                   | Intangible<br>Assets<br>£ | Tangible<br>Assets<br>£ | Total<br>£    |
|-----------------------------------|---------------------------|-------------------------|---------------|
| <b>Cost</b>                       |                           |                         |               |
| At 1 April 2009 and 31 March 2010 | <u>46,770</u>             | <u>4,662</u>            | <u>51,432</u> |
| <b>Depreciation</b>               |                           |                         |               |
| At 1 April 2009                   | 9,354                     | 1,554                   | 10,908        |
| Charge for year                   | <u>9,354</u>              | <u>1,554</u>            | <u>10,908</u> |
| At 31 March 2010                  | <u>18,708</u>             | <u>3,108</u>            | <u>21,816</u> |
| <b>Net book value</b>             |                           |                         |               |
| At 31 March 2010                  | <u>28,062</u>             | <u>1,554</u>            | <u>29,616</u> |
| At 31 March 2009                  | <u>37,416</u>             | <u>3,108</u>            | <u>40,524</u> |

# ASHWORTH MAPS AND INTERPRETATION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

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### 3. Share capital

#### Authorised share capital:

|                                  | 2010         | 2009         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

#### Allotted, called up and fully paid:

|                                | 2010       |            | 2009       |            |
|--------------------------------|------------|------------|------------|------------|
|                                | No         | £          | No         | £          |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |