

Co's House Copy

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2006

FOR

ACCOUNTING SYSTEMS
(SCOTLAND) LTD



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COMPANIES HOUSE

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28/07/2006

ACCOUNTING SYSTEMS
(SCOTLAND) LTD

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FOR THE YEAR ENDED 30 APRIL 2006

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ACCOUNTING SYSTEMS
(SCOTLAND) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2006

DIRECTOR:

M K Robertson

SECRETARY:

Mrs J Cameron

REGISTERED OFFICE:

Suite 2
2 Lint Riggs
Falkirk
FK1 1DG

REGISTERED NUMBER:

176752 (Scotland)

ACCOUNTING SYSTEMS
(SCOTLAND) LTD

BALANCE SHEET
30 APRIL 2006

		30.4.06	30.4.05
	Notes	£	£
CURRENT ASSETS:			
Debtors		803	803
Cash in hand		100	100
TOTAL ASSETS LESS CURRENT LIABILITIES:		£903	£903
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		803	803
SHAREHOLDERS' FUNDS:		£903	£903

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

ON BEHALF OF THE BOARD:

M K Robertson

M K Robertson - Director

Approved by the Board on 26 July 2006

The notes form part of these abbreviated accounts

ACCOUNTING SYSTEMS
(SCOTLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2006

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).

The company was dormant throughout the current and previous years.

Goodwill

Due to the loss of a contract the company has completely written off the goodwill.

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 May 2005	
and 30 April 2006	20,000
AMORTISATION:	
At 1 May 2005	
and 30 April 2006	20,000
NET BOOK VALUE:	
At 30 April 2006	-

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
100	Ordinary £1	1	100	100