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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2007
FOR
ACCOUNTING SYSTEMS
(SCOTLAND) LTD



ACCOUNTING SYSTEMS
(SCOTLAND) LTD

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FOR THE YEAR ENDED 30 APRIL 2007

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ACCOUNTING SYSTEMS
(SCOTLAND) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2007

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

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 APRIL 2007

The director presents his report with the financial statements of the company for the year ended 30 April 2007

DIRECTOR

M K Robertson was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

	30 4 07	1 5.06
Ordinary £1 1 shares	100	100

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD.

M K Robertson Director

Date

ACCOUNTING SYSTEMS
(SCOTLAND) LTD

BALANCE SHEET
30 APRIL 2007

		30.4.07	30 4 06
	Notes	£	£
CURRENT ASSETS			
Debtors	3	803	803
Cash in hand		100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		£903	£903
CAPITAL AND RESERVES			
Called up share capital	4	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 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 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

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 13/2/08 and were signed by

M K Robertson

M K Robertson Director

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2007

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

ACCOUNTING SYSTEMS
(SCOTLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 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)

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

	Goodwill
	<u>£</u>
COST:	
At 1 May 2006	
and 30 April 2007	<u>20,000</u>
AMORTISATION:	
At 1 May 2006	
and 30 April 2007	<u>20,000</u>
NET BOOK VALUE.	
At 30 April 2007	<u>•</u>

**3 DEBTORS AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	30 4 07	30 4 06
	<u>£</u>	<u>£</u>
Other debtors	<u>803</u>	<u>803</u>

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30 4 07	30 4 06
			<u>£</u>	<u>£</u>
100	Ordinary £1	1	<u>100</u>	<u>100</u>