

COMPANY REGISTRATION NUMBER SC315381

CLARK THOMSON MORTGAGE FINDERS LIMITED
ABBREVIATED ACCOUNTS
30 APRIL 2008



ROY COLES ACCOUNTING LIMITED

Chartered Accountant
Old Bank House
Brown Street
BLAIRGOWRIE
PH10 6EX

CLARK THOMSON MORTGAGE FINDERS LIMITED**ABBREVIATED BALANCE SHEET****30 APRIL 2008**

	Note	£	2008 £
FIXED ASSETS	2		
Intangible assets			64,300
Tangible assets			<u>4,320</u>
			68,620
CURRENT ASSETS			
Debtors		1,797	
Cash at bank and in hand		<u>9,011</u>	
		10,808	
CREDITORS: Amounts falling due within one year		<u>63,949</u>	
NET CURRENT LIABILITIES			<u>(53,141)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,479</u>
CREDITORS: Amounts falling due after more than one year			<u>44,695</u>
			<u>(29,216)</u>
CAPITAL AND RESERVES			
Called up equity share capital	3		2
Profit and loss account			<u>(29,218)</u>
DEFICIT			<u>(29,216)</u>

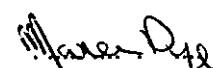
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of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

The director acknowledges her responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 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 28/09/08.


MRS M DYE

CLARK THOMSON MORTGAGE FINDERS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 APRIL 2008****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 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

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	Straight line over 20 years
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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

Property Improvements	Straight line over 4 years
Equipment	20% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

CLARK THOMSON MORTGAGE FINDERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2008

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	67,684	5,525	73,209
At 30 April 2008	<u>67,684</u>	<u>5,525</u>	<u>73,209</u>
DEPRECIATION			
Charge for year	3,384	1,205	4,589
At 30 April 2008	<u>3,384</u>	<u>1,205</u>	<u>4,589</u>
NET BOOK VALUE			
At 30 April 2008	<u>64,300</u>	<u>4,320</u>	<u>68,620</u>
At 30 April 2007	—	—	—

3. SHARE CAPITAL

Authorised share capital:

	2008
	£
100 Ordinary shares of £1 each	<u>100</u>

CLARK THOMSON MORTGAGE FINDERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2008

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

CLARK THOMSON MORTGAGE FINDERS LIMITED

**ACCOUNTANT'S REPORT TO THE DIRECTOR OF CLARK THOMSON
MORTGAGE FINDERS LIMITED**

YEAR ENDED 30 APRIL 2008

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 April 2008, set out on pages 1 to 4 .

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

In accordance with your instructions I 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 me

Old Bank House
Brown Street
BLAIRGOWRIE
PH10 6EX

22/4/08



ROY COLES ACCOUNTING LIMITED
Chartered Accountant