Unaudited Abbreviated Accounts

31 July 2009

SATURDAY



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20/03/2010 COMPANIES HOUSE

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Abbreviated Balance Sheet As at 31 July 2009

	Notes	200	2009		2008	
Time a new control of the control of		£	£	£	£	
Fixed assets						
Tangible assets	2		562		794	
Current assets						
Debtors		E07.137				
Cash at bank and in hand		597,126		496,456		
	-	345,992		818,381		
		943,118		1,314,837		
Creditors: amounts falling due within one						
year		(503 (01)		4		
•		(582,691)		(1,027,580)		
Net current assets	-		260.40			
			360,427		287,257	
		_		_	<u> </u>	
Total assets less current liabilities			240.000			
			360,989		288,051	
Creditors: amounts falling due after more						
than one year			(2.000)			
v			(3,000)		(3,000)	
Net assets						
rect assets		=	357,989	_	285,051	
Capital and reserves						
Called up share capital	3					
Capital redemption reserve	3		88		88	
Profit and loss account			12		12	
with root account			357,889		284,951	
Showshold and C. J.		_				
Shareholders' funds		-	357,989		285,051	
		_				

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Mr N Gray
Director
Approved by the board on .1.7/03/10

Notes to the Abbreviated Accounts For the year ended 31 July 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the invoiced value of goods and servcies supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery - computer equipment

33% straight line

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2	Tangible fixed assets			£	
	Cost				
	At 1 August 2008			1,300	
	Additions			302	
	At 31 July 2009			1,602	
	Depreciation				
	At I August 2008			506	
	Charge for the year			534	
	At 31 July 2009			1,040	
	Net book value				
	At 31 July 2009			562	
	At 31 July 2008			794_	
3	Share capital	2009	2008	2009	2008
	*	No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	88	88	88	88

Notes to the Abbreviated Accounts For the year ended 31 July 2009

4 Related parties and transactions with directors

During the year the company entered into the following transactions with related parties:

Related party	Transaction	Amount	Balance at year-end
Carden Studios Limited		£	£
a company in which the directors Mr M Gilmour and Mr J Buchan have an interest	Sales Loan (see note 7) Purchases	12,563 - 238	5,951 (3,000) (566)
Michael Gilmour Associates			,
a business in which the directors Mr M Gilmour and Mr J Buchan have an interest	Sales Purchases	26,249 36,458	14,749 (40,744)
J F Carden a business in which the directors Mr M Gilmour and Mr J Buchan have an interest	Sales	3,515	114
Mr N Gray			
Director	Sales Director's loan account	• -	(832)
Mr M Gilmour			
Director	Sales	729	240
Mr J Gilmour			
Son of director	Sales	65	343
Mr J Buchan			
Director	Sales		_
Carden Properties Limited a business in which the directors Mr M Gilmour and Mr J Buchan have an interest	Sales	1,524	-

5 Controlling party

During the current and previous year the company was controlled by the director Mr N Gray by virtue of the fact he owns 51.1% of the company's ordinary share capital.