

REGISTERED NUMBER. 252061 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2007

for

Prestbrook Limited

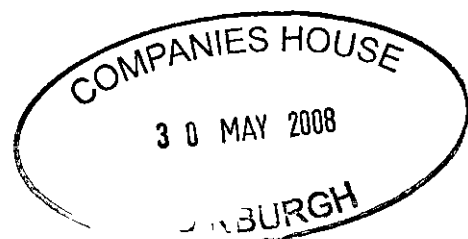
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COMPANIES HOUSE



Prestbrook Limited

Company Information  
for the Year Ended 31 July 2007

**DIRECTOR.**

J Peden

**SECRETARY.**

Mrs U Peden

**REGISTERED OFFICE:**

28 Redwell Place  
Alloa  
Clackmannanshire  
FK10 2BT

**REGISTERED NUMBER:**

252061 (Scotland)

**ACCOUNTANTS:**

Neil Nisbet & Co  
15A Great Stuart Street  
Edinburgh  
EH3 7TP

Prestbrook Limited

Abbreviated Balance Sheet

31 July 2007

	Notes	31 7 07 £	£	31 7 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		68		80
<b>CURRENT ASSETS</b>					
Cash at bank		2,590		280	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,538</u>		<u>91<sup>2</sup></u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,052</u>		<u>(633)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,120</u>		<u>(553)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>1,119</u>		<u>(554)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,120</u>		<u>(553)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 29/05/08 . and were signed by

  
J Peden Director

The notes form part of these abbreviated accounts

Prestbrook Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 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 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2006	
and 31 July 2007	94
<b>DEPRECIATION</b>	
At 1 August 2006	14
Charge for year	12
At 31 July 2007	26
<b>NET BOOK VALUE</b>	
At 31 July 2007	68
At 31 July 2006	80

3 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	31 7 07 £ 100	31 7 06 £ 100
100	Ordinary			
<b>Allotted, issued and fully paid</b>				
Number	Class	Nominal value £1	31 7 07 £ 1	31 7 06 £ 1
1	Ordinary			