

SC498428

SINCLAIR CONSULTING (SCOTLAND) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2009

TUESDAY



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COMPANIES HOUSE

SINCLAIR CONSULTING (SCOTLAND) LIMITED

DIRECTOR

Mrs C M Sinclair

COMPANY SECRETARY

P D Sinclair

REGISTERED OFFICE

9 Limekiln Road

Macbiehill

West Linton

EH46 7BA

COMPANY NUMBER

198428

BANKERS

The Royal Bank of Scotland

42 John Street

Penicuik

EH26 8AB

ACCOUNTANTS

Charles Gray & Co

Chartered Accountants

37 High Street

Peebles

EH45 8AN

YEAR ENDED 31 JULY 2009

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SINCLAIR CONSULTING (SCOTLAND) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF SINCLAIR CONSULTING (SCOTLAND) LIMITED FOR THE YEAR ENDED 31 JULY 2009

As described on pages 4 to 5 you are responsible for the preparation of the financial statements and you consider that the company is exempt from audit under section 477 of the Companies Act 2006. In accordance with your instructions and in order to assist you to fulfil your responsibilities, we have prepared the financial statements on pages 4 to 7 from the accounting records and from information and explanations supplied to us.

Charles Gray & Co
CHARLES GRAY & CO
CHARTERED ACCOUNTANTS

PEEBLES
26 April 2010

SINCLAIR CONSULTING (SCOTLAND) LIMITED

ABBREVIATED BALANCE SHEET
31 JULY 2009

	NOTE	£	£	2008 £
FIXED ASSETS				
Tangible assets	1		417	<u>776</u>
CURRENT ASSETS				
Debtors		676		-
Cash at bank and in hand		<u>2,820</u>		<u>28,584</u>
		3,496		28,584
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>1,133</u>		<u>10,203</u>
NET CURRENT ASSETS			<u>2,363</u>	<u>18,381</u>
NET ASSETS			<u>2,780</u>	<u>19,157</u>
Financed by:				
CAPITAL AND RESERVES				
Called up share capital	2		1	1
Profit and loss account			<u>2,779</u>	<u>19,156</u>
Shareholders' funds			<u>2,780</u>	<u>19,157</u>

For the year ended 31 July 2009 the company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibility for:

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; 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 its financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company.

SINCLAIR CONSULTING (SCOTLAND) LIMITED

ABBREVIATED BALANCE SHEET - CONTINUED

31 JULY 2009

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 26 April 2010 and signed on its behalf by



MRS COLLEEN MARIE SINCLAIR
DIRECTOR

COMPANY NUMBER SC 198428

SINCLAIR CONSULTING (SCOTLAND) LIMITED

ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared in compliance with the Companies Act 2006 and under the historical cost convention. The financial statements have also been prepared in accordance with the Financial Reporting Standard For Smaller Entities (effective June 2002).

FIXED ASSETS

Provision is made for the depreciation of fixed assets in order to write off the cost of these assets over their expected useful lives. The following annual rates and methods are used:

Computer equipment	- 33% straight line
Furniture & fittings	- 25% straight line.

DEFERRED TAXATION

Provision is made for deferred taxation to the extent to which liabilities are likely to arise in the foreseeable future.

SINCLAIR CONSULTING (SCOTLAND) LIMITED

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2009

1 TANGIBLE FIXED ASSETS

	COMPUTER EQUIPMENT £	FIXTURES & FITTINGS £	TOTAL £
COST			
At beginning and end	<u>900</u>	<u>235</u>	<u>1,135</u>
DEPRECIATION			
At beginning	300	59	359
Provided for year	<u>300</u>	<u>59</u>	<u>359</u>
	<u>600</u>	<u>118</u>	<u>718</u>
NET BOOK VALUE	<u>300</u>	<u>117</u>	<u>417</u>
NET BOOK VALUE AT BEGINNING	<u>600</u>	<u>176</u>	<u>776</u>
		£	2008 £

2 SHARE CAPITAL

Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>