COMPANY REGISTRATION NUMBER 4526607

ANDY GAYLE (MB) SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR

30 SEPTEMBER 2006

SATURDAY

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A45 19/05/2007 293
COMPANIES HOUSE

CHARTWELLS ACCOUNTANTS LIMITED
Chartered Certified Accountants
Chartwells House
1 St Josephs Court
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ANDY GAYLE (MB) SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2006

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

ANDY GAYLE (MB) SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2006

	Note	2006 £	2006 £	2005 £	2005 £
FIXED ASSETS	2				
Intangible assets			46,872		49,104
Tangible assets			68,945		51,987
			115,817		101,091
CURRENT ASSETS					
Stocks		8,379		15,136	
Debtors		68,563		31,082	
Cash at bank and in hand		43,321		112,102	
		120,263		158,320	
CREDITORS: Amounts falling due within one year		105,506		120,460	
NET CURRENT ASSETS			14,757		37,860
TOTAL ASSETS LESS CURRENT LIABILITIES			130,574		138,951
CREDITORS: Amounts falling due after more than one year			-		336
PROVISIONS FOR LIABILITIES AND CHARGES			3,226		3,093
			127,348		135,522
CAPITAL AND RESERVES					
Called-up equity share capital	4		2		2
Profit and loss account			127,346		135,520
SHAREHOLDERS' FUNDS			127,348		135,522

The Balance sheet continues on the following page

ANDY GAYLE (MB) SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2006

The directors are 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 directors acknowledge their responsibilities 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 by the directors on 29 November 2006 and are signed on their behalf by



MR A GAYLE

ANDY GAYLE (MB) SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2006

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 2005)

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

-Financial Reporting Standard for Smaller Entities (effective January 2005)

Financial Reporting Standard for Smaller Entities (effective January 2005)

FRSSE 2005 has been implemented this year The majority of the accounting requirements of the Financial Reporting Standards for Smaller Entities are the same as previous versions

However, there has been a change in the presentation of dividends, which are now shown as a note in the accounts rather than on the face of the profit and loss account

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

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	-	4% Straight Line

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

Plant & Machinery	-	25% Reducing Balance
Fixtures & Fittings	-	25% Reducing Balance
Motor Vehicles	-	10% Reducing Balance
Equipment	-	33% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

ANDY GAYLE (MB) SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2006

1. ACCOUNTING POLICIES *(continued)*

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

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

Pension costs

The company operates a defined contribution pension scheme for employees The assets of the scheme are held separately from those of the company The annual contributions payable are charged to the profit and loss account

One director is accruing benefits under a money purchase scheme (2005 - one)

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

ANDY GAYLE (MB) SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2006

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 October 2005	55,800	95,993	151,793
Additions	–	34,074	34,074
At 30 September 2006	55,800	130,067	185,867
DEPRECIATION			
At 1 October 2005	6,696	44,006	50,702
Charge for year	2,232	17,116	19,348
At 30 September 2006	8,928	61,122	70,050
NET BOOK VALUE			
At 30 September 2006	46,872	68,945	115,817
At 30 September 2005	49,104	51,987	101,091

3 TRANSACTIONS WITH THE DIRECTORS

As at the balance sheet date, Mr A Gayle's director's loan account was overdrawn by £42,465 The maximum outstanding during the year was £45,881 The loan was repaid by Mr A Gayle by 13 December 2006

4. SHARE CAPITAL

Authorised share capital:

	2006 £	2005 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Ordinary shares of £1 each	2	2	2	2

ANDY GAYLE (MB) SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ANDY GAYLE (MB) SERVICES LIMITED

YEAR ENDED 30 SEPTEMBER 2006

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 September 2006, set out on pages 1 to 5

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

In accordance with your instructions we 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 us



CHARTWELLS ACCOUNTANTS LIMITED
Chartered Certified Accountants

Chartwells House
1-2 High Street
Langley
Oldbury
West Midlands
B69 4SN

29 November 2006

CIH

Swan Scanning Limited

Report and financial statements

31 December 2006

Martin Greene Ravden LLP
Chartered Accountants
55 Loudoun Road
St John's Wood
London NW8 0DL

Company Registration No 1739851
(England and Wales)