COMPANIES HOUSE

REGISTERED NUMBER: 92004 (Scotland)

ACUMEN
accountants + advisors

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2002

FOR

BON ACCORD COMPUTER SERVICES LIMITED

SCT S8HA6HO2 0545
COMPANIES HOUSE 17/01/03

BON ACCORD COMPUTER SERVICES LIMITED

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for the Year Ended 31 July 2002

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COMPANY INFORMATION
for the Year Ended 31 July 2002

DIRECTOR:	Alasdair Iain Carnie
SECRETARY:	Rachel Jane Carnie
REGISTERED OFFICE:	64 Seatown Buckie Grampian A56 1JS
REGISTERED NUMBER:	92004 (Scotland)
ACCOUNTANTS:	Acumen Accountants and Advisors Limited Bon Accord House Riverside Drive ABERDEEN AB11 7SL

BON ACCORD COMPUTER SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31 July 2002

	Notes	2002 £	2002 £	2001 £	2001 £
FIXED ASSETS:					
Tangible assets	2		1,566		2,901
CURRENT ASSETS:					
Debtors		850		-	
Cash at bank		64		239	
		914		239	
CREDITORS: Amounts falling due within one year		914		500	
NET CURRENT LIABILITIES:			-		(261)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£1,566		£2,640
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			1,564		2,638
SHAREHOLDERS' FUNDS:			£1,566		£2,640

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2002 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Alasdair Iain Carnie - DIRECTOR

Approved by the Board on 6 December 2002

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 July 2002

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 June 2002).

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.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2001 and 31 July 2002	4,008
DEPRECIATION:	
At 1 August 2001	1,107
Charge for year	1,335
At 31 July 2002	2,442
NET BOOK VALUE:	
At 31 July 2002	1,566
At 31 July 2001	2,901

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
2	Ordinary	£1	2	2