COMPANIES HOUSE

REGISTERED NUMBER: 92004 (Scotland)

ACUMEN
accountants + advisors

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2003

FOR

BON ACCORD COMPUTER SERVICES LIMITED

SCT SRKMMS7A 1227
COMPANIES HOUSE 31/01/04

BON ACCORD COMPUTER SERVICES LIMITED

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for the Year Ended 31 July 2003

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BON ACCORD COMPUTER SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2003

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 2003

	Notes	2003		2002	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,761		1,566
CURRENT ASSETS:					
Debtors		2,361		850	
Cash at bank		12,721		64	
		15,082		914	
CREDITORS: Amounts falling due within one year		9,605		914	
NET CURRENT ASSETS:			5,477		-
TOTAL ASSETS LESS CURRENT LIABILITIES:			£9,238		£1,566
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			9,236		1,564
SHAREHOLDERS' FUNDS:			£9,238		£1,566

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2003 in accordance with Section 249B(2) of the Companies Act 1985.

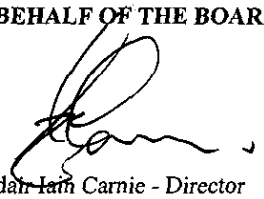
The director acknowledges his responsibilities for:

(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.

ON BEHALF OF THE BOARD:



Alasdair Iain Carnie - *Director*

Approved by the Board on 15 January 2004

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2003

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 goods, 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 2002	4,008
Additions	4,402
At 31 July 2003	8,410
DEPRECIATION:	
At 1 August 2002	2,442
Charge for year	2,207
At 31 July 2003	4,649
NET BOOK VALUE:	
At 31 July 2003	3,761
At 31 July 2002	1,566

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
2	Ordinary	£1	2	2