REGISTERED NUMBER: SC092004 (Scotland)

BON ACCORD COMPUTER SERVICES LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2007

JRD Partnership LLP
Chartered Accountants
11 Portland Road
Kilmarnock
KA1 2BT

THURSDAY
SD00KQS7
SCT 28/06/2007 155
COMPANIES HOUSE

BON ACCORD COMPUTER SERVICES LTD

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FOR THE YEAR ENDED 31 MARCH 2007

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

DIRECTOR:	I M Marais
SECRETARY:	A Bruce
REGISTERED OFFICE:	JRD Partnership 11 Portland Road Kilmarnock Ayrshire KA1 2BT
REGISTERED NUMBER:	SC092004 (Scotland)
ACCOUNTANTS:	JRD Partnership LLP Chartered Accountants 11 Portland Road Kilmarnock KA1 2BT

BON ACCORD COMPUTER SERVICES LTD

ABBREVIATED BALANCE SHEET
31 MARCH 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		1,484		1,181
CURRENT ASSETS					
Debtors		12,728		14,745	
Cash at bank		61,267		26,320	
		73,995		41,065	
CREDITORS					
Amounts falling due within one year		26,411		14,247	
NET CURRENT ASSETS			47,584		26,818
TOTAL ASSETS LESS CURRENT LIABILITIES			49,068		27,999
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			49,066		27,997
SHAREHOLDERS' FUNDS			49,068		27,999

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her 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 26 June 2007 and were signed by

I M Marais Director

The notes form part of these abbreviated accounts

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 2005)

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 £
COST	
At 1 April 2006	1,389
Additions	565
At 31 March 2007	1,954
DEPRECIATION	
At 1 April 2006	208
Charge for year	262
At 31 March 2007	470
NET BOOK VALUE	
At 31 March 2007	1,484
At 31 March 2006	1,181

3 CALLED UP SHARE CAPITAL

Authorised

Number.	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100

Allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	2	2