REGISTERED NUMBER: SC112466 (Scotland)

REGISTRARS COPY

CLYDE DOCUMENT IMAGING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

SATURDAY

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SCT 24/11/2012 #556
COMPANIES HOUSE

CLYDE DOCUMENT IMAGING LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012

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CLYDE DOCUMENT IMAGING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	James Foulds Ailsa Roberta Foulds Colin James Foulds
SECRETARY:	Ailsa Roberta Foulds
REGISTERED OFFICE:	Units 3 and 4 Clydesmill Grove Cambuslang Investment Park Glasgow G32 8NL
REGISTERED NUMBER:	SC112466 (Scotland)
ACCOUNTANTS:	Milne Craig Chartered Accountants Abercorn House 79 Renfrew Road Paisley Renfrewshire PA3 4DA

CLYDE DOCUMENT IMAGING LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		65,495		63,715
Investments	4		3,006		3,006
			68,502		66,722
CURRENT ASSETS					
Stocks		17,556		32,065	
Debtors		73,365		63,778	
Cash at bank and in hand		17,642		22,177	
		108,563		118,020	
CREDITORS					
Amounts falling due within one year	5	61,694		60,394	
NET CURRENT ASSETS			46,869		57,626
TOTAL ASSETS LESS CURRENT LIABILITIES			115,371		124,348
CREDITORS					
Amounts falling due after more than one year	5		(3,450)		(8,050)
PROVISIONS FOR LIABILITIES			(9,350)		(8,349)
NET ASSETS			102,571		107,949
CAPITAL AND RESERVES					
Called up share capital	6		20,100		20,100
Profit and loss account			82,471		87,849
SHAREHOLDERS' FUNDS			102,571		107,949

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

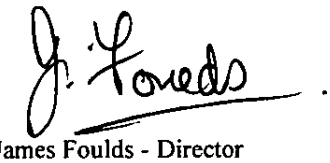
The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 September 2012 and were signed on its behalf by:



James Foulds - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods and services, excluding value added tax. Consideration is given to the point at which the company is entitled to receive the income.

Goodwill
Goodwill represents the difference between the fair value of the consideration paid on aquisition of a business and the fair value of its separable net assets at the date of acquisition. Goodwill is amortised over its estimated useful life of 20 years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on cost and 10% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Group accounts
The company has taken advantage of the exemption from preparing group accounts under Section 398 of the Companies Act, 2006.

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2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	25,000
AMORTISATION	
At 1 July 2011 and 30 June 2012	24,999
NET BOOK VALUE	
At 30 June 2012	1
At 30 June 2011	1

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	152,856
Additions	24,834
Disposals	(26,297)
At 30 June 2012	151,393
DEPRECIATION	
At 1 July 2011	89,141
Charge for year	19,062
Eliminated on disposal	(22,305)
At 30 June 2012	85,898
NET BOOK VALUE	
At 30 June 2012	65,495
At 30 June 2011	63,715

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011 and 30 June 2012	3,006
NET BOOK VALUE	
At 30 June 2012	3,006
At 30 June 2011	3,006

continued...

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

Clyde Document Imaging (Scotland) Limited
Country of incorporation: Scotland
Nature of business: document imaging

Class of shares:	% holding
Ordinary	100.00

	2012	2011
	£	£
Aggregate capital and reserves	43,987	42,983
Profit for the year	1,004	4,689

5. **CREDITORS**

Creditors include an amount of £8,051 (2011 - £12,651) for which security has been given.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
20,100	Ordinary	£1	20,100	20,100

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CLYDE DOCUMENT IMAGING LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clyde Document Imaging Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Clyde Document Imaging Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clyde Document Imaging Limited and state those matters that we have agreed to state to the Board of Directors of Clyde Document Imaging Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Clyde Document Imaging Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clyde Document Imaging Limited. You consider that Clyde Document Imaging Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Clyde Document Imaging Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Milne Craig

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

17 September 2012