

RYBKA SMITH GINSLER AND BATTLE SCOTLAND LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2003



RYBKA SMITH GINSLER AND BATTLE SCOTLAND LIMITED

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RYBKA SMITH GINSLER AND BATTLE SCOTLAND LIMITED

INDEPENDENT AUDITORS' REPORT TO RYBKA SMITH GINSLER AND BATTLE SCOTLAND LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 30 June 2003 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

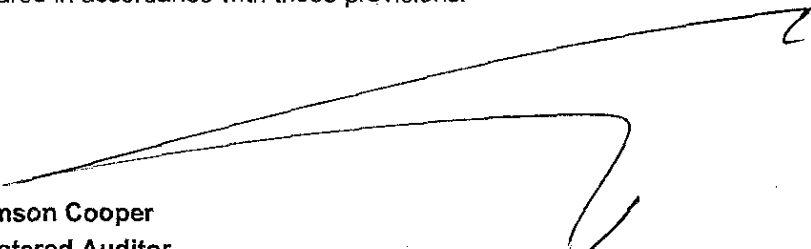
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Thomson Cooper
Registered Auditor
Castle Court
Carnegie Campus
Dunfermline
KY11 8PB

15 July 2004

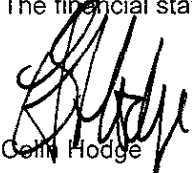
RYBKA SMITH GINSLER AND BATTLE SCOTLAND LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2003

	Notes	2003 £	£	2002 £	£
Fixed assets					
Tangible assets	2		117,425		148,449
Current assets					
Stocks		64,011		12,682	
Debtors		948,587		1,016,765	
Cash at bank and in hand		383		470	
		<u>1,012,981</u>		<u>1,029,917</u>	
Creditors: amounts falling due within one year		<u>(798,945)</u>		<u>(828,857)</u>	
Net current assets			214,036		201,060
Total assets less current liabilities			331,461		349,509
Provisions for liabilities and charges			(7,803)		(11,573)
			<u>323,658</u>		<u>337,936</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Profit and loss account			303,658		317,936
Shareholders' funds			<u>323,658</u>		<u>337,936</u>

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 Board on 15 July 2004


Colin Hodge
Director

RYBKA SMITH GINSLER AND BATTLE SCOTLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment	20% straight line
Furniture and Fixtures	20% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2002	264,645
Additions	14,882
Disposals	(7,179)
At 30 June 2003	272,348
Depreciation	
At 1 July 2002	116,196
On disposals	(7,179)
Charge for the period	45,906
At 30 June 2003	154,923
Net book value	
At 30 June 2003	117,425
At 30 June 2002	148,449

3 Share capital	2003 £	2002 £
Authorised		
20,000 Ordinary shares of £1 each	20,000	20,000
Allotted, called up and fully paid		
20,000 Ordinary shares of £1 each	20,000	20,000

RYBKA SMITH GINSLER AND BATTLE SCOTLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2003

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum in period
	2003 £	2002 £	
David MacLeod	15,618	-	45,618
Colin Hodge	15,017	-	33,017