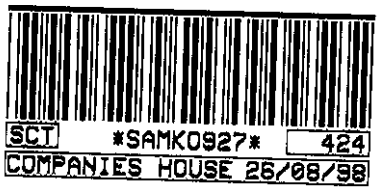
Company Registration Number SC158821

ARDLAIR LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 1998

RITSON SMITH
Chartered Accountar
16 Carden Place
Aberdeen



ARDLAIR LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 1998

	Note	1998 £	1998 £	1997 £	1997 £
CURRENT ASSETS					
Debtors		3,962		-	
Cash at bank and in hand		7,286		11,807	
		11,248		11,807	
CREDITORS: Amounts falling due within one year		1,398		3,082	
NET CURRENT ASSETS			9,850		8,725
TOTAL ASSETS LESS CURRENT LIABILITIES			9,850		8,725
CAPITAL AND RESERVES					
Called-up share capital	2		2		2
Profit and loss account			9,848		8,723
SHAREHOLDERS' FUNDS			9,850		8,725

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Approved by the director on 21/8 19 98

A J INNES
Director

The notes on page 2 form part of these accounts.

1. ACCOUNTING POLICIES

Basis of accounting
The accounts have been prepared under the historical cost convention.

Cash flow statement
The director has taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the accounts on the grounds that the company is small.

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the year.

Pension costs
The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

2. SHARE CAPITAL

Authorised share capital:

	1998 £	1997 £
10,000 Ordinary shares of £1 each	10,000	10,000

Allotted, called up and fully paid:

	1998 £	1997 £
Ordinary share capital	2	2