REGISTERED NUMBER: SC158821 (Scotland)

# ARDLAIR LTD

## UNAUDITED ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 MARCH 2006

Ritson Smith
Chartered Accountants
16 Carden Place
Aberdeen
AB10 1FX



ARDLAIR LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006


| | Page |
|---|---|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

# COMPANY INFORMATION
# FOR THE YEAR ENDED 31 MARCH 2006

| | |
|---|---|
| **DIRECTOR:** | A J Innes |
| **SECRETARY:** | N Ross |
| **REGISTERED OFFICE:** | 16 Carden Place<br>Aberdeen<br>AB10 1FX |
| **REGISTERED NUMBER:** | SC158821 (Scotland) |
| **ACCOUNTANTS:** | Ritson Smith<br>Chartered Accountants<br>16 Carden Place<br>Aberdeen<br>AB10 1FX |

**ARDLAIR LTD**

**ABBREVIATED BALANCE SHEET**
**31 MARCH 2006**

| | Notes | 2006 £ | £ | 2005 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 421 | | - |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 1,539 | | 3,400 | |
| Cash at bank | | 9,321 | | 24,383 | |
| | | 10,860 | | 27,783 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 2,534 | | 4,918 | |
| **NET CURRENT ASSETS** | | | 8,326 | | 22,865 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 8,747 | | 22,865 |
| **PROVISIONS FOR LIABILITIES** | | | 8 | | - |
| **NET ASSETS** | | | 8,739 | | 22,865 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 8,737 | | 22,863 |
| **SHAREHOLDERS' FUNDS** | | | 8,739 | | 22,865 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 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

The notes form part of these abbreviated accounts



continued .

**ABBREVIATED BALANCE SHEET - continued**
**31 MARCH 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



A J Innes - Director

Approved by the Board on 10th Aug 06.

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

## 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

Computer equipment - 33% on cost

**Deferred tax**
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

## 2 TANGIBLE FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| Additions | 629 |
| At 31 March 2006 | 629 |
| **DEPRECIATION** | |
| Charge for year | 208 |
| At 31 March 2006 | 208 |
| **NET BOOK VALUE** | |
| At 31 March 2006 | 421 |



continued

## 3. CALLED UP SHARE CAPITAL

Authorised:

| Number | Class | Nominal value. | 2006 £ | 2005 £ |
|---|---|---|---|---|
| 10,000 | Ordinary | £1 | 10,000 | 10,000 |

Allotted, issued and fully paid:

| Number | Class | Nominal value | 2006 £ | 2005 £ |
|---|---|---|---|---|
| 2 | Ordinary | £1 | 2 | 2 |