

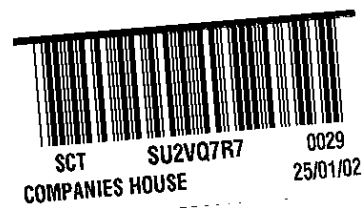
REGISTERED NUMBER: ~~175748~~ (Scotland)

SC175708

Abbreviated Financial Statements for the Year Ended 30 June 2001

for

Bee-Line Computer Services Limited



Bee-Line Computer Services Limited

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for the Year Ended 30 June 2001**

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Bee-Line Computer Services Limited

**Company Information
for the Year Ended 30 June 2001**

DIRECTOR: L Mackay

SECRETARY: A Mackay

REGISTERED OFFICE: 21 Craiglockhart Dell Road
Edinburgh
EH14 1JW

REGISTERED NUMBER: 175718 (Scotland)

ACCOUNTANTS: AFM Frederick Fraser Ltd
Taxation Consultants
AFM House
6 Crofthead Road
Prestwick
South Ayrshire
KA9 1BR

Bee-Line Computer Services Limited**Abbreviated Balance Sheet
30 June 2001**

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		26,353		12,013
CURRENT ASSETS:					
Stocks		6,782		3,015	
Debtors		45,411		22,892	
Cash in hand		136		2,948	
		<u>52,329</u>		<u>28,855</u>	
CREDITORS: Amounts falling due within one year		<u>47,117</u>		<u>14,390</u>	
NET CURRENT ASSETS:			<u>5,212</u>		<u>14,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			31,565		26,478
CREDITORS: Amounts falling due after more than one year			<u>4,268</u>		<u>-</u>
			<u>£27,297</u>		<u>£26,478</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>27,295</u>		<u>26,476</u>
SHAREHOLDERS' FUNDS:			<u>£27,297</u>		<u>£26,478</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2001.

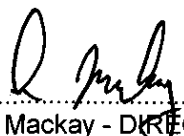
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


L Mackay - DIRECTOR

Approved by the Board on 23/01/02

The notes form part of these financial statements

**Notes to the Abbreviated Financial Statements
for the Year Ended 30 June 2001**

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, 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.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2000	18,930
Additions	19,146
At 30 June 2001	38,076
DEPRECIATION:	
At 1 July 2000	6,917
Charge for year	4,806
At 30 June 2001	11,723
NET BOOK VALUE:	
At 30 June 2001	26,353
At 30 June 2000	12,013

Bee-Line Computer Services Limited

Notes to the Abbreviated Financial Statements for the Year Ended 30 June 2001

3. CALLED UP SHARE CAPITAL

Authorised:

Number: Class:

1,000 Ordinary

Nominal
value:

1

2001

£

1,000

2000

£

1,000

Allotted, issued and fully paid:

Number: Class:

2 Ordinary

Nominal
value:

1

2001

£

2

2000

£

2