

Abbreviated Accounts for the Year Ended 30 June 2003

for

Bee-Line Computer Services Limited



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COMPANIES HOUSE 22/01/04

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for the Year Ended 30 June 2003**

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Bee-Line Computer Services Limited

**Company Information
for the Year Ended 30 June 2003**

DIRECTOR: L Mackay

SECRETARY: A Mackay

REGISTERED OFFICE: 21 Craiglockhart Dell Road
Edinburgh
EH14 1JW

REGISTERED NUMBER: 175718 (Scotland)

ACCOUNTANTS: Ballantyne Reid & Co. Ltd
22 Moorfield Road
PRESTWICK
Ayrshire
KA9 2HW

Bee-Line Computer Services Limited

Abbreviated Balance Sheet
30 June 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		63,987		59,011
CURRENT ASSETS:					
Stocks		22,892		28,458	
Debtors		29,678		31,367	
Cash in hand		77		92	
		<u>52,647</u>		<u>59,917</u>	
CREDITORS: Amounts falling due within one year		<u>60,552</u>		<u>75,611</u>	
NET CURRENT LIABILITIES:			<u>(7,905)</u>		<u>(15,694)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			56,082		43,317
CREDITORS: Amounts falling due after more than one year			<u>32,647</u>		<u>33,570</u>
			<u>£23,435</u>		<u>£9,747</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>23,433</u>		<u>9,745</u>
SHAREHOLDERS' FUNDS:			<u>£23,435</u>		<u>£9,747</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2003.

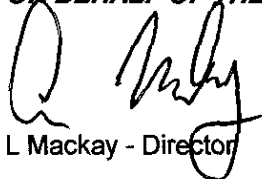
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts 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 30 November 2003

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2003**

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 June 2002).

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.

Plant and machinery etc - 25% on reducing balance

Stocks

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2002	76,822
Additions	11,474
At 30 June 2003	88,296
DEPRECIATION:	
At 1 July 2002	17,811
Charge for year	6,498
At 30 June 2003	24,309
NET BOOK VALUE:	
At 30 June 2003	63,987
At 30 June 2002	59,011

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary	1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
2	Ordinary	1	2	2