

Unaudited Abbreviated Accounts for the Year Ended 30 June 2004

for

Bee-Line Computer Services Limited



Bee-Line Computer Services Limited

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for the Year Ended 30 June 2004**

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Bee-Line Computer Services Limited

**Company Information
for the Year Ended 30 June 2004**

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 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		56,259		63,987
CURRENT ASSETS:					
Stocks		40,806		22,892	
Debtors		63,664		29,678	
Cash in hand		21		77	
		104,491		52,647	
CREDITORS: Amounts falling due within one year		64,027		60,552	
NET CURRENT ASSETS/(LIABILITIES):			40,464		(7,905)
TOTAL ASSETS LESS CURRENT LIABILITIES:			96,723		56,082
CREDITORS: Amounts falling due after more than one year			31,145		32,647
			£65,578		£23,435
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			65,576		23,433
SHAREHOLDERS' FUNDS:			£65,578		£23,435

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

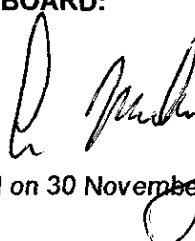
The director acknowledges his responsibilities for:

- 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 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

 17/12/04

Approved by the Board on 30 November 2004

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2004**

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 2003	88,295
Additions	9,010
Disposals	(17,935)
At 30 June 2004	79,370
DEPRECIATION:	
At 1 July 2003	24,309
Charge for year	6,302
Eliminated on disposals	(7,500)
At 30 June 2004	23,111
NET BOOK VALUE:	
At 30 June 2004	56,259
At 30 June 2003	63,987

Bee-Line Computer Services Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2004**

3. CALLED UP SHARE CAPITAL

Authorised:

Number: Class:
1,000 Ordinary

Nominal
value:
1

2004
£
1,000

2003
£
1,000

Allotted, issued and fully paid:

Number: Class:
2 Ordinary

Nominal
value:
1

2004
£
2

2003
£
2