

Abbreviated Accounts for the Year Ended 30 June 2005

for

Bee-Line Computer Services Limited



SCT SNVYACNH 0150
COMPANIES HOUSE 04/02/06

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for the Year Ended 30 June 2005**

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Bee-Line Computer Services Limited

**Company Information
for the Year Ended 30 June 2005**

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 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	61,392	56,259
CURRENT ASSETS			
Stocks		45,367	40,806
Debtors		66,466	63,664
Cash in hand		-	21
		<u>111,833</u>	<u>104,491</u>
CREDITORS			
Amounts falling due within one year		<u>75,009</u>	<u>64,027</u>
NET CURRENT ASSETS		<u>36,824</u>	<u>40,464</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,216</u>	<u>96,723</u>
CREDITORS			
Amounts falling due after more than one year		<u>29,749</u>	<u>31,145</u>
		<u>68,467</u>	<u>65,578</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>68,465</u>	<u>65,576</u>
SHAREHOLDERS' FUNDS		<u>68,467</u>	<u>65,578</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 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.

The notes form part of these abbreviated accounts

Bee-Line Computer Services Limited

Abbreviated Balance Sheet - continued
30 June 2005

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 June 2002).

ON BEHALF OF THE BOARD:

 31/01/06.

L Mackay - Director

Approved by the Board on 10 January 2006

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2005**

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.

Stocks

Stocks are 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 2004	79,370
Additions	12,842
At 30 June 2005	92,212
DEPRECIATION	
At 1 July 2004	23,112
Charge for year	7,708
At 30 June 2005	30,820
NET BOOK VALUE	
At 30 June 2005	61,392
At 30 June 2004	56,258

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	1	2	2