

Abbreviated Accounts for the Year Ended 30 June 2006

for

Bee-Line Computer Services Limited

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COMPANIES HOUSE

Bee-Line Computer Services Limited

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Bee Line Computer Services Limited

**Company Information
for the Year Ended 30 June 2006**

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 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	57,913	61,392
CURRENT ASSETS			
Stocks		42,965	45,367
Debtors		79,297	66,466
		<u>122,262</u>	<u>111,833</u>
CREDITORS			
Amounts falling due within one year		<u>78,907</u>	<u>75,009</u>
NET CURRENT ASSETS		<u>43,355</u>	<u>36,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,268</u>	<u>98,216</u>
CREDITORS			
Amounts falling due after more than one year		<u>27,547</u>	<u>29,749</u>
NET ASSETS		<u><u>73,721</u></u>	<u><u>68,467</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>73,719</u>	<u>68,465</u>
SHAREHOLDERS' FUNDS		<u><u>73,721</u></u>	<u><u>68,467</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

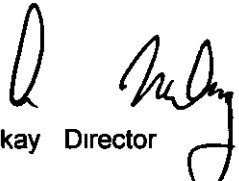
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the director on 18/01/07 and were signed by


L Mackay Director

The notes form part of these abbreviated accounts

Bee Line Computer Services Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 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 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 2005	92,212
Additions	3,346
At 30 June 2006	95,558
DEPRECIATION	
At 1 July 2005	30,820
Charge for year	6,825
At 30 June 2006	37,645
NET BOOK VALUE	
At 30 June 2006	57,913
At 30 June 2005	61,392

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary	1	2	2