REGISTERED NUMBER: SC175708 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Bee-Line Computer Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

Bee-Line Computer Services Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	L Mackay
REGISTERED OFFICE:	21 Craiglockhart Dell Road EDINBURGH EH14 1JW
REGISTERED NUMBER:	SC175708 (Scotland)
ACCOUNTANTS:	Ballantyne Reid & Co. Ltd 22 Moorfield Road PRESTWICK Ayrshire KA9 2HW

Bee-Line Computer Services Limited (Registered number: SC175708)

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		49,443		58,022
CURRENT ASSETS					
Stocks		6,350		15,700	
Debtors		17,705		45,371	
Cash at bank		19,874		8,528	
		43,929		69,599	
CREDITORS					
Amounts falling due within one year		33,551		38,444	
NET CURRENT ASSETS			10,378		31,155
TOTAL ASSETS LESS CURRENT LIABILITIES			59,821		89,177
CREDITORS					
Amounts falling due after more than one year	3		14,369		17,115
NET ASSETS			45,452		72,062
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			45,450		72,060
SHAREHOLDERS' FUNDS			45,452		72,062

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 January 2013 and were signed by:

L Mackay - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 April 2008).

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 2011	111,678
Additions	1,880
Disposals	(6,595)
At 30 June 2012	106,963
DEPRECIATION	
At 1 July 2011	53,656
Charge for year	4,672
Eliminated on disposal	(808)
At 30 June 2012	57,520
NET BOOK VALUE	
At 30 June 2012	49,443
At 30 June 2011	58,022

3. CREDITORS

Creditors include an amount of £ 14,369 (2011 - £ 14,369) for which security has been given.

They also include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	644	3,910

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1	2	2