

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Bee-Line Computer Services Limited

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for the Year Ended 30 June 2013**

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Bee-Line Computer Services Limited

**Company Information
for the Year Ended 30 June 2013**

DIRECTORS:

L Mackay
Mrs A 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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		61,575		49,443
CURRENT ASSETS					
Stocks		3,940		6,350	
Debtors		14,654		17,705	
Cash at bank		6,182		19,874	
		<u>24,776</u>		<u>43,929</u>	
CREDITORS					
Amounts falling due within one year		<u>23,935</u>		<u>33,551</u>	
NET CURRENT ASSETS			<u>841</u>		<u>10,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			62,416		59,821
CREDITORS					
Amounts falling due after more than one year	3		<u>11,542</u>		<u>14,369</u>
NET ASSETS			<u><u>50,874</u></u>		<u><u>45,452</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>50,872</u>		<u>45,450</u>
SHAREHOLDERS' FUNDS			<u><u>50,874</u></u>		<u><u>45,452</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2013

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 Board of Directors on 28 November 2013 and were signed on its behalf by:

L Mackay - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013**

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 2012	106,963
Additions	18,076
Disposals	(2,525)
At 30 June 2013	<u>122,514</u>
DEPRECIATION	
At 1 July 2012	57,520
Charge for year	3,419
At 30 June 2013	<u>60,939</u>
NET BOOK VALUE	
At 30 June 2013	<u>61,575</u>
At 30 June 2012	<u>49,443</u>

3. CREDITORS

Creditors include an amount of £ 11,542 (2012 - £ 14,369) for which security has been given.

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

	2013 £	2012 £
Repayable by instalments	<u>-</u>	<u>644</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.