Registration number SC186813

CREATIVE COMPUTING (SCOTLAND) LIMITED

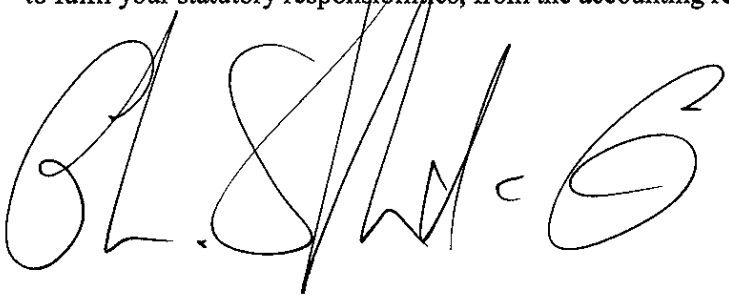
Abbreviated accounts

for the year ended 30 June 2005



Accountants' report on the unaudited financial statements to the director of CREATIVE COMPUTING (SCOTLAND) LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2005 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Cohen, Shepherd & Co.

113a Orchard Park Avenue
Glasgow
G46 7BW

Date: 21 September 2005

CREATIVE COMPUTING (SCOTLAND) LIMITED

Abbreviated balance sheet
as at 30 June 2005

	Notes	2005 £	2005 £	2004 £	2004 £
Fixed assets					
Tangible assets	2		26,828		26,042
Current assets					
Stocks		130,513		98,101	
Debtors		98,269		95,064	
Cash at bank and in hand		156,032		135,501	
		384,814		328,666	
Creditors: amounts falling due within one year		(117,089)		(75,744)	
Net current assets			267,725		252,922
Net assets			294,553		278,964
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			294,551		278,962
Shareholders' funds			294,553		278,964

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the year ended 30 June 2005

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2005 and

(c) that I acknowledge our responsibilities for:

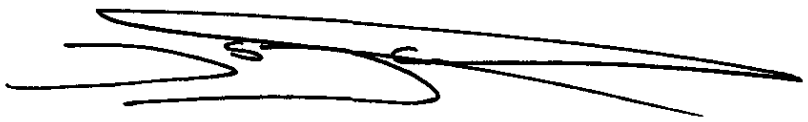
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21 September 2005 and signed on its behalf by

James Scott Jackson
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements
for the year ended 30 June 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	30% Reducing Balance Method
Fixtures, fittings and equipment	-	20% Reducing Balance Method
Motor vehicles	-	25% Reducing Balance Method

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

Notes to the abbreviated financial statements
for the year ended 30 June 2005

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 July 2004	57,765
Additions	10,445
Disposals	(6,900)
At 30 June 2005	61,310
Depreciation	
At 1 July 2004	31,723
On disposals	(4,717)
Charge for year	7,476
At 30 June 2005	34,482
Net book values	
At 30 June 2005	26,828
At 30 June 2004	26,042

3. Share capital	2005 £	2004 £
Allotted, called up and fully paid equity		
2 Ordinary shares of £1 each	2	2