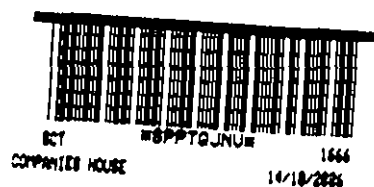


Unaudited Abbreviated Accounts
for the year ended 31 December 2005
for
Docmate Services Limited



Docmate Services Limited

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for the year ended 31 December 2005

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Docmate Services Limited

Company Information
for the year ended 31 December 2005

DIRECTORS: C R Knowles
J Knowles

SECRETARY: C R Knowles

REGISTERED OFFICE: 15 Millside Road
Peterculter
Aberdeenshire
AB14 0WE

REGISTERED NUMBER: 200921 (Scotland)

ACCOUNTANTS: Grampian Accounting
3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Docmate Services Limited

Abbreviated Balance Sheet
31 December 2005

	Notes	31.12.05 £	£	31.12.04 £	£
FIXED ASSETS					
Tangible assets	2		1,493		2,110
CURRENT ASSETS					
Debtors		4,524		2,550	
Cash at bank		4,960		2,496	
		<u>9,484</u>		<u>5,046</u>	
CREDITORS					
Amounts falling due within one year		<u>10,278</u>		<u>8,296</u>	
NET CURRENT LIABILITIES			<u>(794)</u>		<u>(3,250)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>699</u>		<u>(1,140)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>599</u>		<u>(1,240)</u>
SHAREHOLDERS' FUNDS			<u>699</u>		<u>(1,140)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

ON BEHALF OF THE BOARD:



C R Knowles Director

Approved by the Board on 28/09/2006

The notes form part of these abbreviated accounts

Docmate Services Limited

Notes to the Abbreviated Accounts
for the year ended 31 December 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 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	4,508
Additions	356
At 31 December 2005	4,864
DEPRECIATION	
At 1 January 2005	2,398
Charge for year	973
At 31 December 2005	3,371
NET BOOK VALUE	
At 31 December 2005	1,493
At 31 December 2004	2,110

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.12.05 £	31.12.04 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	31.12.05 £	31.12.04 £
100	Ordinary	£1	100	100

Docmate Services Limited

Report of the Accountants to the Directors of
Docmate Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2005 set out on pages nil to nil 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 and explanations supplied to us

Grampian Accounting
3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Date 28/09/2006