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REGISTERED NUMBER: SC224924 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009

for

Easysync Limited



Easysync Limited

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for the Year Ended 31 October 2009

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Easysync Limited

Company Information
for the Year Ended 31 October 2009

DIRECTORS:	F.T. Dart Mrs C.H.L. Dart A.O. Turner
SECRETARY:	F.T. Dart
REGISTERED OFFICE:	21 Hunter Street East Kilbride Glasgow G74 4LZ
REGISTERED NUMBER:	SC224924 (Scotland)
ACCOUNTANTS:	Craig Cleland Limited Chartered Accountants 21 Hunter Street East Kilbride Glasgow G74 4LZ

Easysync Limited

Abbreviated Balance Sheet
31 October 2009

	Notes	2009 £	2009 £	2008 £	2008 £
FIXED ASSETS					
Tangible assets	2		10,651		743
Investments	3		-		127,830
			10,651		128,573
CURRENT ASSETS					
Stocks		296,980		378,937	
Debtors		105,679		107,586	
Cash at bank and in hand		168,302		207,063	
		570,961		693,586	
CREDITORS					
Amounts falling due within one year		338,428		447,316	
NET CURRENT ASSETS			232,533		246,270
TOTAL ASSETS LESS CURRENT LIABILITIES			243,184		374,843
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			243,182		374,841
SHAREHOLDERS' FUNDS			243,184		374,843

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 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

(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 Board of Directors on 2 June 2010 and were signed on its behalf by:

Mrs C.H.L. Dart - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2009

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.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Employee Benefit Trusts (EBT's)
The company has established trusts for the benefit of employees and certain of their dependants. Monies held in these trusts are held by independent trustees and managed at their discretion.

Where the company retains future economic benefit from,and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals.

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and the company can obtain no future economic benefit from those monies,such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the period to which they relate.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	8,570
Additions	11,217
At 31 October 2009	19,787
DEPRECIATION	
At 1 November 2008	7,827
Charge for year	1,309
At 31 October 2009	9,136
NET BOOK VALUE	
At 31 October 2009	10,651
At 31 October 2008	743

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2008	127,829
Additions	21,949
Disposals	(149,778)
At 31 October 2009	-
NET BOOK VALUE	
At 31 October 2009	-
At 31 October 2008	127,829

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
2	Ordinary	£1	2	2

5. TRANSACTIONS WITH DIRECTORS

Included within creditors due within one year is an amount of £172,546 due to Mrs CHL Dart. No interest is payable on this balance and there are no fixed terms of repayment.

Easysync Limited paid rent totalling £18,000 to a partnership including FT Dart and Mrs CHL Dart.