Company Registration No. SC247238 (Scotland)

ROBERT BEATTIE LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2004

SCT S857Y2AM 0416
COMPANIES HOUSE 27/01/05

ROBERT BEATTIE LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2004

	Notes	2004 £	£
Fixed assets			
Tangible assets	**2**		7,454
Current assets			
Stocks		350	
Debtors		359	
Cash at bank and in hand		3,320	
		4,029	
Creditors: amounts falling due within one year		(11,271)	
Net current liabilities			(7,242)
Total assets less current liabilities			212
Capital and reserves			
Called up share capital	**3**		100
Profit and loss account			112
Shareholders' funds - equity interests			212

In preparing these financial statements:

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) Members have not required the company to obtain an audit of its accounts for the year in accordance with Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 22 December 2004

Robert Beattie
Director

ROBERT BEATTIE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% reducing balance basis

1.4 Stock

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

2 Fixed assets

	Tangible assets £
Cost	
At 4 April 2003	-
Additions	9,317
At 30 June 2004	9,317
Depreciation	
At 4 April 2003	-
Charge for the period	1,863
At 30 June 2004	1,863
Net book value	
At 30 June 2004	7,454

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2004

3 Share capital	2004
	£
Authorised	
75 Ordinary class A shares of £1 each	75
25 Ordinary class B shares of £1 each	25
	100
Allotted, called up and fully paid	
75 Ordinary class A shares of £1 each	75
25 Ordinary class B shares of £1 each	25
	100

75 Ordinary class A shares of £1 each were issued during the year at par. 25 Ordinary class B shares of £1 each were issued during the year at par.