

COMPANY REGISTRATION NUMBER SC250921

943 EDIN. LTD
ABBREVIATED ACCOUNTS
31 AUGUST 2006



943 EDIN. LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2006

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943 EDIN. LTD

ABBREVIATED BALANCE SHEET

31 AUGUST 2006

	Note	2006		2005	
		£	£	£	£
FIXED ASSETS	2				
Intangible assets			21,750		23,035
CURRENT ASSETS					
Cash at bank and in hand		83		44	
CREDITORS: Amounts falling due within one year		<u>16,752</u>		<u>19,764</u>	
NET CURRENT LIABILITIES			<u>(16,669)</u>		<u>(19,720)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,081</u>		<u>3,315</u>
CAPITAL AND RESERVES					
Called up equity share capital	4		2		2
Profit and loss account			<u>5,079</u>		<u>3,313</u>
SHAREHOLDERS' FUNDS			<u>5,081</u>		<u>3,315</u>

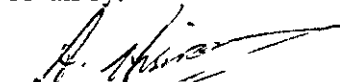
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 9/4/07 and are signed on their behalf by.


MR A HARRISON

943 EDIN. LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2006

1. ACCOUNTING POLICIES

Basis of accounting

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)

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2005)

There are no significant changes to accounting policies arising due to the adoption of Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

20 years - straight line

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

943 EDIN. LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2006

2. FIXED ASSETS

	Intangible Assets £
COST	
At 1 September 2005 and 31 August 2006	<u>25,700</u>
DEPRECIATION	
At 1 September 2005	2,665
Charge for year	<u>1,285</u>
At 31 August 2006	<u>3,950</u>
NET BOOK VALUE	
At 31 August 2006	<u>21,750</u>
At 31 August 2005	<u>23,035</u>

3. TRANSACTIONS WITH THE DIRECTORS

As at 31st August 2006 the company owed Mr Harrison the sum of £14,843 (2005.£17,890)
This sum is shown under creditors in the balance sheet as directors loan account

4. SHARE CAPITAL

Authorised share capital:

	2006 £	2005 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>