COMPANY REGISTRATION NUMBER SC251213

CALSCOT STOCKTAKING LIMITED

ABBREVIATED ACCOUNTS

PERIOD ENDED

30 NOVEMBER 2004



FOX FLEMING LTD
Chartered Accountants
Commercial Bank Buildings
Market Square
Duns
Berwickshire
TD11 3AL

CALSCOT STOCKTAKING LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 10 JUNE 2003 TO 30 NOVEMBER 2004

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CALSCOT STOCKTAKING LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2004

	Note	£	30 Nov 04 £
FIXED ASSETS	2		
Tangible assets			**1,282**
CURRENT ASSETS			
Debtors		**28,510**	
CREDITORS: Amounts falling due within one year		**15,172**	
NET CURRENT ASSETS			**13,338**
TOTAL ASSETS LESS CURRENT LIABILITIES			**14,620**
CAPITAL AND RESERVES			
Called-up equity share capital	3		**2**
Profit and loss account			**14,618**
SHAREHOLDERS' FUNDS			**14,620**

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 period 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 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 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 29/3/05 and are signed on their behalf by:

A Brown

MR A BROWN

The notes on pages 2 to 3 form part of these abbreviated accounts.

CALSCOT STOCKTAKING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 10 JUNE 2003 TO 30 NOVEMBER 2004

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 June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation 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:

Motor Vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	1,709
At 30 November 2004	1,709
DEPRECIATION	
Charge for period	427
At 30 November 2004	427
NET BOOK VALUE	
At 30 November 2004	1,282

3. SHARE CAPITAL

Authorised share capital:

	30 Nov 04 £
2 Ordinary shares of £1 each	2

Allotted and called up:

	No	£
Ordinary shares of £1 each	2	2

The amounts of paid-up share capital for the following category of shares differed from the called-up share capital stated above due to unpaid calls and were as follows:

	30 Nov 04 £
Ordinary shares	2