

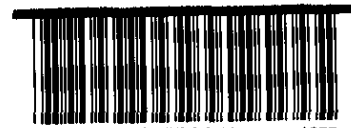
RMCAD LIMITED

(Company Number SC252839)

ABBREVIATED ACCOUNTS

FOR THE PERIOD

16 JULY 2003 TO 31 JULY 2004



8CT 886BA4H1 1677
COMPANIES HOUSE 16/04/05

RMCAD LIMITED
COMPANY INFORMATION

DIRECTOR:

Mr Robert McAdam

SECRETARY:

Mrs Elizabeth McAdam

COMPANY NUMBER:

SC252839

REGISTERED OFFICE:

Orwell Bank
East Links
LEVEN
Fife
KY8 4JL

RMCAD LIMITED

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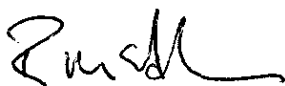
RMCAD LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2004

	Note	2004 £
Current Assets		
Debtors		1
Cash at Bank		5,374
		<u>5,375</u>
Creditors: Amounts Falling Due Within One Year		5,403
Total Assets less Current Liabilities		<u>(28)</u>
 Capital and Reserves		
Share Capital	2	1
Profit and Loss Account		<u>(29)</u>
Shareholders' Funds		<u>(28)</u>

The Directors confirm that for the period 16 July 2003 to 31 July 2004:

- (a) The Company was entitled to audit exemption under Subsection 1 of Section 249A of the Companies Act 1985;
- (b) That no member or members has requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985;
- (c) That the Director acknowledges his responsibility 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 31 July 2004 and of its profit or loss for the financial period then ended in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the Company.

These financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and with the Financial Reporting Standard for Smaller Entities 2002, were approved by the Board on 8 April 2005 and signed on its behalf.



Mr Robert McAdam
DIRECTOR

The notes on page 2 form part of these financial statements.

RMCAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 16 JULY 2003 TO 31 JULY 2004

1 ACCOUNTING POLICIES

a) Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities 2002.

b) Turnover

Turnover comprises the invoiced value of services supplied by the Company, net of Value Added Tax.

2 SHARE CAPITAL

	2004
	£
Authorised	
1000 Ordinary shares of £1.00 each	<u>1000</u>
Allotted, Called Up & Fully Paid	
Ordinary share(s) of £1.00 each	<u>1</u>