

JRD PARTNERSHIP (SCOTLAND) LTD.

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 MAY 2006 TO 31 MARCH 2007

JRD Partnership LLP
Chartered Accountants
11 Portland Road
Kilmarnock
KA1 2BT

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JRD PARTNERSHIP (SCOTLAND) LTD.

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FOR THE PERIOD 1 MAY 2006 TO 31 MARCH 2007

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JRD PARTNERSHIP (SCOTLAND) LTD.

COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2006 TO 31 MARCH 2007

DIRECTORS: A M Dodds
W J Gibson
K J C McCracken

SECRETARY: W J Gibson

REGISTERED OFFICE: 11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

REGISTERED NUMBER: SC266521 (Scotland)

ACCOUNTANTS: JRD Partnership LLP
Chartered Accountants
11 Portland Road
Kilmarnock
KA1 2BT

BANKERS: Royal Bank of Scotland
96 John Finnie Street
Kilmarnock
KA1 1NY

JRD PARTNERSHIP (SCOTLAND) LTD.**ABBREVIATED BALANCE SHEET**
31 MARCH 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	59,607	64,134
Investments	3	<u>1</u>	<u>1</u>
		59,608	64,135
CURRENT ASSETS			
Debtors		39,123	36,398
Cash at bank and in hand		<u>10,434</u>	<u>7,040</u>
		49,557	43,438
CREDITORS			
Amounts falling due within one year	4	<u>48,522</u>	<u>63,624</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,035</u>	<u>(20,186)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		60,643	43,949
CREDITORS			
Amounts falling due after more than one year	4	<u>2,854</u>	<u>9,675</u>
NET ASSETS		<u><u>57,789</u></u>	<u><u>34,274</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	3	3
Profit and loss account		<u>57,786</u>	<u>34,271</u>
SHAREHOLDERS' FUNDS		<u><u>57,789</u></u>	<u><u>34,274</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

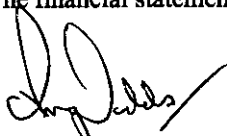
The notes form part of these abbreviated accounts

JRD PARTNERSHIP (SCOTLAND) LTD.

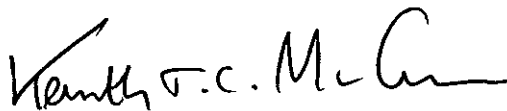
ABBREVIATED BALANCE SHEET continued
31 MARCH 2007

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 of Directors on 21 January 2008 and were signed on its behalf by



A M Dodds Director



K J C McCracken Director



W J Gibson Director

The notes form part of these abbreviated accounts

JRD PARTNERSHIP (SCOTLAND) LTD.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MAY 2006 TO 31 MARCH 2007

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of fifteen years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2006 and 31 March 2007	74,000
AMORTISATION	
At 1 May 2006	9,866
Charge for period	4,527
At 31 March 2007	14,393
NET BOOK VALUE	
At 31 March 2007	59,607
At 30 April 2006	64,134

3 FIXED ASSET INVESTMENTS

	Interest in other participating interests £
COST	
At 1 May 2006 and 31 March 2007	1
NET BOOK VALUE	
At 31 March 2007	1
At 30 April 2006	1

JRD PARTNERSHIP (SCOTLAND) LTD.**NOTES TO THE ABBREVIATED ACCOUNTS *continued***
FOR THE PERIOD 1 MAY 2006 TO 31 MARCH 2007**3 FIXED ASSET INVESTMENTS *continued***

The company's investments at the balance sheet date in the share capital of companies include the following

Musacs Ltd

Country of incorporation. Scotland

Nature of business Accountancy and Consultancy

Class of shares	% holding		
Ordinary	50 00	30 9 06	31 7 05
		£	£
Aggregate capital and reserves		(472)	(212)
Loss for the period		(260)	(214)
		<u> </u>	<u> </u>

4 CREDITORS

The following secured debts are included within creditors

	2007	2006
	£	£
Bank loans	9,924	16,745
	<u> </u>	<u> </u>

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007	2006
		£1	£	£
50,000	Ordinary		50,000	50,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid Number	Class	Nominal value	2007	2006
		£1	£	£
3	Ordinary		3	3
			<u> </u>	<u> </u>