

Unaudited Abbreviated Accounts
for the Period 13 August 2004 to 31 August 2005
for
Nevis Consultancy Limited

TUESDAY



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Contents of the Abbreviated Accounts
for the Period 13 August 2004 to 31 August 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Nevis Consultancy Limited

Company Information

for the Period 13 August 2004 to 31 August 2005

DIRECTORS:

C A Seath
Mrs D M Seath

SECRETARY:

Mrs D M Seath

REGISTERED OFFICE:

11 Hopetoun Place
Kirkcaldy
Fife
KY2 6TY

REGISTERED NUMBER:

SC271920 (Scotland)

ACCOUNTANTS:

Derick Monaghan & Co
Priory View
Victoria Road
KIRKCALDY
Fife
KY1 2SA

Nevis Consultancy Limited

Abbreviated Balance Sheet

31 August 2005

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		900
CURRENT ASSETS			
Debtors		16,914	
Cash at bank		4,242	
		<u>21,156</u>	
CREDITORS			
Amounts falling due within one year		<u>21,925</u>	
NET CURRENT LIABILITIES			(769)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>129</u>
SHAREHOLDERS' FUNDS			<u>131</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2005.

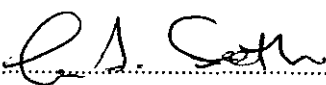
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
Director

Approved by the Board on 26-06-2006.....

The notes form part of these abbreviated accounts

Nevis Consultancy Limited

Notes to the Abbreviated Accounts
for the Period 13 August 2004 to 31 August 2005

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 June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,341
At 31 August 2005	1,341
DEPRECIATION	
Charge for period	441
At 31 August 2005	441
NET BOOK VALUE	
At 31 August 2005	900

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

4. RELATED PARTY TRANSACTIONS

At 31 August 2005, the company owed an amount of £6,022 to Colin Seath, a director of the company. This related to unpaid travel and other expenses.

Nevis Consultancy Limited

Report of the Accountants to the Directors of
Nevis Consultancy Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2005 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Derick Monaghan & Co

Derick Monaghan & Co
Priory View
Victoria Road
KIRKCALDY
Fife
KY1 2SA

Date: 26/6/06