

Abbreviated Unaudited Accounts for the Year Ended 31 August 2007

for

Nevis Consultancy Limited

TUESDAY



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20/05/2008

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for the Year Ended 31 August 2007

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Nevis Consultancy Limited

Company Information
for the Year Ended 31 August 2007

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

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

Nevis Consultancy Limited**Abbreviated Balance Sheet**
31 August 2007

	Notes	£ 2007	£	£ 2006	£
FIXED ASSETS					
Tangible assets	2		56		545
CURRENT ASSETS					
Debtors		2,029		18,682	
Cash at bank		2,743		1,804	
		<u>4,772</u>		<u>20,486</u>	
CREDITORS					
Amounts falling due within one year		<u>4,467</u>		<u>17,383</u>	
NET CURRENT ASSETS			<u>305</u>		<u>3,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>361</u></u>		<u><u>3,648</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			359		3,646
SHAREHOLDERS' FUNDS			<u><u>361</u></u>		<u><u>3,648</u></u>

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

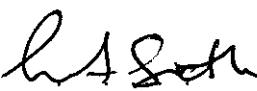
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the Board of Directors on 14-05-08 and were signed on its behalf by


Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 2007)

Turnover

Turnover represents net invoiced sales of services, 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

Computer Equipment 33% on cost

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	
At 1 September 2006 and 31 August 2007	1,470
DEPRECIATION	
At 1 September 2006	925
Charge for year	489
At 31 August 2007	1,414
NET BOOK VALUE	
At 31 August 2007	56
At 31 August 2006	545

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
2	Ordinary		2	2

4 RELATED PARTY DISCLOSURES

At 31 August 2007 the company was owed an amount of £1,056 by Colin Seath, a director of the company

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements 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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company for the year ended 31 August 2007 on pages nil to nil from the accounting records and information and explanations supplied to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Steele Monaghan & Co
Priory View
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Fife
KY1 2SA

Date 14/5/2008