REGISTERED NUMBER: SC272513 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2007

FOR

RESTON KERR LTD

PREVIOUSLY KNOWN AS
FREELANCE EURO
SERVICES (MCCCXLIII) LIMITED

MONDAY
S34PFWXW
SCT 04/02/2008 37
COMPANIES HOUSE

RESTON KERR LTD
PREVIOUSLY KNOWN AS
FREELANCE EURO
SERVICES (MCCCXLIII) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 5 April 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

RESTON KERR LTD
PREVIOUSLY KNOWN AS
FREELANCE EURO
SERVICES (MCCCXLIII) LIMITED

COMPANY INFORMATION
for the Year Ended 5 April 2007

DIRECTOR	H R Bell
SECRETARY	Freelance Euro Contracting Limited
REGISTERED OFFICE.	Bon Accord House Riverside Drive Aberdeen Aberdeenshire AB11 7SL
REGISTERED NUMBER	SC272513 (Scotland)
ACCOUNTANTS:	Freelance World Accountancy Services Limited Bon Accord House Riverside Drive Aberdeen AB11 7SL

RESTON KERR LTD
PREVIOUSLY KNOWN AS
FREELANCE EURO
SERVICES (MCCCXLIII) LIMITED

ABBREVIATED BALANCE SHEET
5 April 2007

		2007 £	2006 £
CURRENT ASSETS			
Debtors		28,458	18,805
Investments		32,206	24,588
Prepayments and accrued income		1,360	900
		62,024	44,293
CREDITORS			
Amounts falling due within one year		23,382	16,297
NET CURRENT ASSETS		38,642	27,996
TOTAL ASSETS LESS CURRENT LIABILITIES		38,642	27,996
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		38,542	27,896
SHAREHOLDERS' FUNDS		38,642	27,996

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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 director on 28th January 2008. and were signed by

H R Bell Director

The notes form part of these abbreviated accounts

RESTON KERR LTD
PREVIOUSLY KNOWN AS
FREELANCE EURO
SERVICES (MCCCXLIII) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 5 April 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

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

2 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary Shares	1	1,000	1,000

Allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
100	Ordinary Shares	1	100	100

3 ULTIMATE CONTROLLING PARTY

Hugh Reston Bell is considered to be the company's ultimate controlling party