

PORTLETHEN COMPUTER (SYSTEMS) LIMITED
DIRECTORS REPORT AND ACCOUNTS
TO 31st MARCH 2007.



PORTLETHEN COMPUTER (SYSTEMS) LIMITED

REPORT OF THE DIRECTOR

DIRECTORS: Jeanette Forbes

SECRETARY : Davies Wood Summers LLP

Registered Office: 8 Albyn Terrace Aberdeen AB10 1YP

The director presents her report with the financial statements of the company for the year ended 31st March 2007

INCORPORATION

The company was incorporated on 17th March 2006 and has not traded

PRINCIPAL ACTIVITIES

The principal activities of the company are the provision of Computer System Services

RESULTS AND DIVIDENDS

The profit for the year is Nil and is dealt with as shown in the Profit and Loss Account A Dividend was not proposed or paid

DIRECTORS:

The director of the company during the year ended 31st March 2007 was as listed above

DIRECTOR'S INTERESTS:

According to the register maintained as required under the Companies Act 1985, the director's interest in the ordinary share capital of the company throughout the year was as follows

	no
Ordinary Shares of £1 each	
Jeanette Forbes	100

CLOSE COMPANY STATUS.

The Company is a Close Company within the meaning of the Income and Corporation Taxes Act 1988

On behalf of the Board



Jeanette Forbes
Director

**ACCOUNTANTS REPORT TO THE DIRECTOR OF
PORTLETHEN COMPUTER (SYSTEMS) LIMITED**

Respective Responsibilities of directors and reporting Accountant

The company's directors are responsible for the preparation of financial statements, and they believe that the company is exempt from an audit

Accordingly the financial statements for the year ended 31st March 2007 set out on pages three to six have been prepared from the accounting records and from information and explanations supplied by the management of the company

Accepted on behalf of Portlethen Computer Services Ltd

A handwritten signature in black ink, appearing to read 'Jeanette Forbes', with a long horizontal line extending to the right.

Jeanette Forbes
Director

PORTLETHEN COMPUTER (SYSTEMS) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2007.

	Notes	£
TURNOVER	2	0
Cost of sales		<u>0</u>
GROSS PROFIT		0
Administrative expenses		<u>0</u>
OPERATING PROFIT	3	0
Interest receivable	5	<u>0</u> 0
Interest payable	6	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		0
Tax on profit	7	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		0
Dividends	8	<u>0</u>
PROFIT CARRIED FORWARD		<u><u>0</u></u>

All amounts relate to continuing activities

All recognised gains and losses are included in the profit and loss account

PORTLETHEN COMPUTER (SYSTEMS) LIMITED

BALANCE SHEET AS AT 31st MARCH 2007

	Notes	£	£
FIXED ASSETS			
Tangible Assets	9		0
CURRENT ASSETS			
Debtors	10	0	
Work in progress		0	
Cash at bank		<u>100</u>	
		100	
CREDITORS	11		
Amounts falling due within one year		<u>0</u>	
NET CURRENT ASSETS			<u>100</u>
NET ASSETS			<u><u>100</u></u>
CAPITAL AND RESERVES			
Called up share capital	12	100	
Directors loan		0	
Profit and loss account		<u>0</u>	
Shareholders' funds			<u><u>100</u></u>

The directors have

- taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) [total exemption]
- confirmed that no notice has been deposited under Section 249B (2) of the Companies act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year 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 accounts, so far as applicable to this company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246 (8) of the Act)

These financial statements were approved by the Board on 8th January 2008 and signed on their behalf by



Jeanette Forbes
Director

PORTLETHEN COMPUTER (SYSTEMS) LIMITED

NOTES ON THE ACCOUNTS —.

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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

Fixtures and Fittings	25% on reducing balance
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2 TURNOVER

Turnover comprises the invoice value of goods and services supplied by the company

3 OPERATING PROFIT -

Is arrived at after charging -

Depreciation	£ 0 00
Directors Remuneration	£ 0 00

4 EMPLOYEES

The average number of persons employed by the company during the year, including directors was as follows.-

Administration	1
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5 OTHER OPERATING INCOME

Interest received	<u>£ 0 00</u>
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6 INTEREST PAYABLE

Bank Overdraft Interest	<u>£ 0 00</u>
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7 TAXATION

Charge based on profit for the year

U K Corporation tax	<u>£ 0 00</u>
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8 DIVIDENDS

Dividends paid to ordinary shareholders	<u>£ 0 00</u>
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£100 00