BOTTOM LINE MANAGEMENT ACCOUNTING LTD

Company Registration Number:
SC360556 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

BOTTOM LINE MANAGEMENT ACCOUNTING LTD

Company Information
for the Period Ended 31st March 2011

Director:	Steven Clark
Registered office:	36 Eighth Street Newtongrange Midlothian EH22 4JR
Company Registration Number:	SC360556 (Scotland)

BOTTOM LINE MANAGEMENT ACCOUNTING LTD

Abbreviated Balance sheet
As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	**57**	47
Total fixed assets:		**57**	47
Current assets			
Debtors:		**550**	-
Cash at bank and in hand:		**361**	-
Total current assets:		**911**	-
Creditors			
Creditors: amounts falling due within one year		**-**	8
Net current assets (liabilities):		**911**	(8)
Total assets less current liabilities:		**968**	39
Total net assets (liabilities):		**968**	39

The notes form part of these financial statements

BOTTOM LINE MANAGEMENT ACCOUNTING LTD

Abbreviated Balance sheet
As at 31st March 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		**967**	38
Total shareholders funds:		**968**	39

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Steven Clark
Status: Director

The notes form part of these financial statements

BOTTOM LINE MANAGEMENT ACCOUNTING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year in respect of the company's principal activity

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows: Plant & Machinery - 25% - 33% per annum Fixtures & Fittings - 20% - 25% per annum Motor Vehicles - 25% per annum Tenants Improvements - 25% per annum

BOTTOM LINE MANAGEMENT ACCOUNTING LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	**£**
At 01st April 2010:	70
Additions:	50
At 31st March 2011:	120
Depreciation	
At 01st April 2010:	23
Charge for year:	40
At 31st March 2011:	63
Net book value	
At 31st March 2011:	57
At 31st March 2010:	47

BOTTOM LINE MANAGEMENT ACCOUNTING LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

3. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.