Registered Number SC405212

BALHOUSIE IT SOLUTIONS LIMITED

Abbreviated Accounts

31 July 2012

BALHOUSIE IT SOLUTIONS LIMITED **Registered Number SC405212**

Balance Sheet as at 31 July 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		12,651
Total fixed assets			12,651
Current assets			
Stocks		2,017	
Debtors		256	
Cash at bank and in hand		73,862	
Total current assets		76,135	
Creditors: amounts falling due within one year		(22,237)	
Net current assets			53,898
Total assets less current liabilities			66,549
Creditors: amounts falling due after one year			(11,371)
Provisions for liabilities and charges			(2,530)
Total net Assets (liabilities)			52,648
Capital and reserves			
Called up share capital			100
Profit and loss account			52,548
Shareholders funds			52,648

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 November 2012

And signed on their behalf by:
Mr M A Lewis, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	16,868
disposals	
revaluations	
transfers	
At 31 July 2012	16,868
Depreciation	
At	
Charge for year	4,217
on disposals	
At 31 July 2012	4,217
Net Book Value	
At	
At 31 July 2012	12,651