

REGISTERED NUMBER SC271715

Abbreviated Unaudited Accounts for the Year Ended 31 August 2006

for

Burns Morrison Print Management Ltd



Burns Morrison Print Management Ltd

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for the Year Ended 31 August 2006**

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Burns Morrison Print Management Ltd

**Company Information
for the Year Ended 31 August 2006**

DIRECTORS

F G Burns
J Morrison

SECRETARY

F G Burns

REGISTERED OFFICE.

Suite 16, West Wing
Buchanan Business Centre
Cumbernauld Road
Stepps
Glasgow
G33 6HZ

REGISTERED NUMBER

SC271715

ACCOUNTANTS

R A Scott Wheelan & Co
Chartered Accountants
13 Fitzroy Place
Glasgow
G3 7RW

Burns Morrison Print Management Ltd

**Abbreviated Balance Sheet
31 August 2006**

	Notes	2006 £	£	2005 £	£
FIXED ASSETS.					
Tangible assets	2		8,824		13,237
CURRENT ASSETS					
Debtors		108,466		91,316	
Cash at bank		22,735		60,491	
		<u>131,201</u>		<u>151,807</u>	
CREDITORS Amounts falling due within one year		<u>118,370</u>		<u>154,391</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,831</u>		<u>(2,584)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£21,655</u>		<u>£10,653</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			21,555		10,553
			<u>21,655</u>		<u>10,653</u>
SHAREHOLDERS' FUNDS			<u>£21,655</u>		<u>£10,653</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 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 20/4/07 and were signed on its behalf by


F G Burns Director

The notes form part of these abbreviated accounts

Burns Morrison Print Management Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2006**

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer & Office Equipment 25% 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

	<u>Total</u>
	£
COST	
At 1 September 2005 and 31 August 2006	<u>17,650</u>
DEPRECIATION	
At 1 September 2005	4,413
Charge for year	<u>4,413</u>
At 31 August 2006	<u>8,826</u>
NET BOOK VALUE	
At 31 August 2006	<u><u>8,824</u></u>
At 31 August 2005	<u><u>13,237</u></u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	2006 £	2005 £
100	Ordinary		<u>100</u>	<u>100</u>