

ABERDEEN INTERNATIONAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 MAY 2012

BROWN & CO LLP
Chartered Accountants
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FRIDAY



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09/11/2012
COMPANIES HOUSE

ABERDEEN INTERNATIONAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2012

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ABERDEEN INTERNATIONAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		4,257	4,943
CURRENT ASSETS			
Debtors		90,165	46,306
Cash at bank and in hand		7,929	2,563
		<u>98,094</u>	<u>48,869</u>
CREDITORS: Amounts falling due within one year		<u>67,452</u>	<u>46,669</u>
NET CURRENT ASSETS		<u>30,642</u>	<u>2,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,899</u>	<u>7,143</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		34,898	7,142
SHAREHOLDERS' FUNDS		<u>34,899</u>	<u>7,143</u>

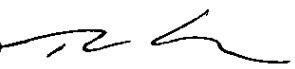
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 1 November 2012

MR R HOOD 

Company Registration Number 06264888

The notes on pages 2 to 3 form part of these abbreviated accounts

ABERDEEN INTERNATIONAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2012

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% reducing balance
Motor Vehicles	- 25% Reducing balance
Equipment	- 25% Reducing balance

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

ABERDEEN INTERNATIONAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2012

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2011	8,335
Additions	<u>666</u>
At 31 May 2012	<u>9,001</u>
 DEPRECIATION	
At 1 June 2011	3,392
Charge for year	<u>1,352</u>
At 31 May 2012	<u>4,744</u>
 NET BOOK VALUE	
At 31 May 2012	<u>4,257</u>
At 31 May 2011	<u>4,943</u>

3 SHARE CAPITAL

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

ABERDEEN INTERNATIONAL SERVICES LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABERDEEN
INTERNATIONAL SERVICES LIMITED**

YEAR ENDED 31 MAY 2012

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 May 2012, set out on pages 1 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Brown & Co LLP

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1 November 2012