

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

ABERDEEN SEA PRODUCTS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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ABERDEEN SEA PRODUCTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTOR: M Anglin

SECRETARY: M Anglin

REGISTERED OFFICE: c/o Millar & Bryce Limited
Bonnington Bond
2 Anderson Place
EDINBURGH
EH6 5NP

REGISTERED NUMBER: SC047496 (Scotland)

ACCOUNTANTS: Wells Associates
10 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

ABERDEEN SEA PRODUCTS LIMITED (REGISTERED NUMBER: SC047496)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		458,268		486,495
CURRENT ASSETS					
Cash at bank		306,851		217,720	
CREDITORS					
Amounts falling due within one year		<u>56,622</u>		<u>85,822</u>	
NET CURRENT ASSETS			<u>250,229</u>		<u>131,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>708,497</u>		<u>618,393</u>
CAPITAL AND RESERVES					
Called up share capital	3		90		90
Capital redemption reserve			10		10
Profit and loss account			<u>708,397</u>		<u>618,293</u>
SHAREHOLDERS' FUNDS			<u>708,497</u>		<u>618,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2014 and were signed by:

M Anglin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2013	486,495
Additions	(28,227)
At 31 December 2013	<u>458,268</u>
NET BOOK VALUE	
At 31 December 2013	<u>458,268</u>
At 31 December 2012	<u>486,495</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2013 £ <u>90</u>	2012 £ <u>90</u>
90	Ordinary			

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.