

Abbreviated Unaudited Accounts

for the Year Ended 28 February 2014

for

Aberdeen Blast Cleaning Services Ltd

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for the year ended 28 February 2014

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Aberdeen Blast Cleaning Services Ltd

Company Information  
for the year ended 28 February 2014

**DIRECTOR:** J Clark

**SECRETARY:** Stronachs

**REGISTERED OFFICE:** 34 Albyn Place  
Aberdeen  
AB10 1FW

**REGISTERED NUMBER:** SC073480 (Scotland)

**ACCOUNTANTS:** Grampian Accounting  
3 Prospect Place  
Arnhall Business Park  
Westhill  
Aberdeenshire  
AB32 6SY

Abbreviated Balance Sheet  
28 February 2014

	Notes	28.2.14 £	£	28.2.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>385,161</b>		352,788
<b>CURRENT ASSETS</b>					
Stocks		37,622		26,539	
Debtors		393,085		543,747	
Cash at bank and in hand		<u>34,122</u>		<u>34,998</u>	
		<b>464,829</b>		605,284	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>147,523</u>		<u>304,327</u>	
<b>NET CURRENT ASSETS</b>			<b>317,306</b>		300,957
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>702,467</b>		653,745
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>(108,358)</b>		(104,004)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(882)</b>		(404)
<b>NET ASSETS</b>			<b><u>593,227</u></b>		<u>549,337</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>133</b>		133
Capital redemption reserve			<b>67</b>		67
Profit and loss account			<u>593,027</u>		<u>549,137</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>593,227</u></b>		<u>549,337</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued  
28 February 2014

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 28 November 2014 and were signed by:

J Clark - Director

Notes to the Abbreviated Accounts  
for the year ended 28 February 2014

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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost, 25% on cost and 10% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued  
for the year ended 28 February 2014

2. **TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 March 2013	908,532
Additions	<u>60,615</u>
At 28 February 2014	<u>969,147</u>
<b>DEPRECIATION</b>	
At 1 March 2013	555,744
Charge for year	<u>28,242</u>
At 28 February 2014	<u>583,986</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>385,161</u>
At 28 February 2013	<u>352,788</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	<b>28.2.14</b>	28.2.13
	<b>£</b>	<b>£</b>
Repayable by instalments	<u>98,191</u>	<u>104,004</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>28.2.14</b>	28.2.13
			<b>£</b>	<b>£</b>
133	Ordinary Shares	£1	<u>133</u>	<u>133</u>

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.