

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

**FOR**

**J PATERSON TECHNOLOGY SERVICES LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2015**

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**J PATERSON TECHNOLOGY SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2015**

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<b>DIRECTOR:</b>	J Paterson
<b>SECRETARY:</b>	Professor J M Geyer-Kordesch
<b>REGISTERED OFFICE:</b>	4 West Craibstone Street Bon-Accord Square ABERDEEN AB11 6YL
<b>REGISTERED NUMBER:</b>	SC105388 (Scotland)
<b>ACCOUNTANTS:</b>	Bain Henry Reid Chartered Accountants 4 West Craibstone Street Bon Accord Square ABERDEEN AB11 6YL
<b>BANKERS:</b>	Clydesdale Bank Plc 20 Waterloo Street GLASGOW G2 6DB

**ABBREVIATED BALANCE SHEET  
30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,370		6,715
<b>CURRENT ASSETS</b>					
Stocks		-		17,591	
Debtors		-		1,340	
Cash at bank		<u>3,039</u>		<u>602</u>	
		3,039		19,533	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,453</u>		<u>25,432</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,414)</u>		<u>(5,899)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>956</u>		<u>816</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>954</u>		<u>814</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>956</u>		<u>816</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 6 January 2016 and were signed by:

J Paterson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company meets its day to day working capital requirements through a director's loan account. The director has confirmed they intend to continue to provide support from their own resources for a period of at least twelve months from the date of signing the accounts. The director therefore believes that the company is a going concern and consequently the financial statements have been prepared on the going concern basis.

**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.

Plant and machinery                      - 20% on reducing balance

**Stocks**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>25,102</u>
<b>DEPRECIATION</b>	
At 1 July 2014	18,387
Charge for year	<u>1,345</u>
At 30 June 2015	<u>19,732</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>5,370</u>
At 30 June 2014	<u>6,715</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u>2</u>	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
J PATERSON TECHNOLOGY SERVICES LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J Paterson Technology Services Limited for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of J Paterson Technology Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J Paterson Technology Services Limited and state those matters that we have agreed to state to the director of J Paterson Technology Services Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that J Paterson Technology Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J Paterson Technology Services Limited. You consider that J Paterson Technology Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J Paterson Technology Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bain Henry Reid  
Chartered Accountants  
4 West Craibstone Street  
Bon Accord Square  
ABERDEEN  
AB11 6YL

6 January 2016

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.