Registered number
SC107842

jacqui morris FCCA
ACCOUNTANCY SERVICES

Aberdeen Technical Services Ltd

Abbreviated Accounts

31 March 2012

AMENDED

WEDNESDAY
S1KPW6OX
SCT 31/10/2012 #765
COMPANIES HOUSE

Telephone / Fax
01224 705151
Mobile
07711 265013
e-mail:
jacqui.morris@jmas.co.uk

25 Middleton Crescent
Bridge of Don
Aberdeen AB22 8HY

Aberdeen Technical Services Ltd
Registered number: SC107842
Abbreviated Balance Sheet
as at 31 March 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		190,287		130,041
Current assets					
Stocks		179,466		174,034	
Debtors		291,016		253,379	
Cash at bank and in hand		5,546		6,532	
		476,028		433,945	
Creditors: amounts falling due within one year		(329,033)		(361,677)	
Net current assets			146,995		72,268
Total assets less current liabilities			337,282		202,309
Creditors: amounts falling due after more than one year			(45,481)		(6,007)
Net assets			291,801		196,302
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			110,000		110,000
Investment reserve			65,000		65,000
Profit and loss account			116,701		21,202
Shareholders' funds			291,801		196,302

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Graham Porteous
Director
Approved by the board on 2 October 2012

Aberdeen Technical Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation
The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks
Stock is valued at the lower of cost and net realisable value.

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Aberdeen Technical Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

2 Tangible fixed assets

	£
Cost	
At 1 April 2011	255,715
Additions	85,123
Disposals	(51,084)
At 31 March 2012	289,754
Depreciation	
At 1 April 2011	125,674
Charge for the year	20,892
On disposals	(47,099)
At 31 March 2012	99,467
Net book value	
At 31 March 2012	190,287
At 31 March 2011	130,041

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100