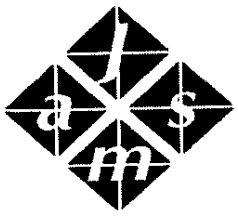
COMPANIES HOUSE

Registered number
SC107842



jacqui morris FCCA
ACCOUNTANCY SERVICES

Aberdeen Technical Services Ltd

Abbreviated Accounts

31 March 2013

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Aberdeen Technical Services Ltd
Registered number: SC107842
Abbreviated Balance Sheet
as at 31 March 2013

	Notes		2013 £		2012 £
Fixed assets					
Tangible assets	2		280,567		190,287
Current assets					
Stocks		101,477		179,466	
Debtors		459,228		291,016	
Cash at bank and in hand		93		5,546	
		560,798		476,028	
Creditors: amounts falling due within one year		(497,470)		(329,033)	
Net current assets			63,328		146,995
Total assets less current liabilities			343,895		337,282
Creditors: amounts falling due after more than one year			(31,815)		(45,481)
Net assets			312,080		291,801
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			136,980		116,701
Shareholders' funds			312,080		291,801

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 15 December 2013

Aberdeen Technical Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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 2013

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	289,754
Additions	121,584
At 31 March 2013	411,338
Depreciation	
At 1 April 2012	99,467
Charge for the year	31,304
At 31 March 2013	130,771
Net book value	
At 31 March 2013	280,567
At 31 March 2012	190,287

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100