

SCOTTISH

COMPANY REGISTRATION NUMBER 134110

**THE ABERDEEN MONEY BOX LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31ST DECEMBER 2008**

SATURDAY



\*RWVA4E6G\*  
RM 17/10/2009 57  
COMPANIES HOUSE

**CHD ASSOCIATES LLP**

Chartered Accountants  
Ground Floor  
Eden Point  
Three Acres Lane  
Cheadle  
Cheshire  
SK8 6RL

# **THE ABERDEEN MONEY BOX LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2008**

### **CONTENTS**

### **PAGE**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2**

**THE ABERDEEN MONEY BOX LIMITED****ABBREVIATED BALANCE SHEET****31ST DECEMBER 2008**

	Note	2008	2007
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		4,877	3,702
<b>CURRENT ASSETS</b>			
Debtors		25,978	32,147
Cash at bank and in hand		4,731	3,653
		<u>30,709</u>	<u>35,800</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>23,287</u>	<u>9,714</u>
<b>NET CURRENT ASSETS</b>		<u>7,422</u>	<u>26,086</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,299</u>	<u>29,788</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>6,430</u>	<u>6,727</u>
		<u>5,869</u>	<u>23,061</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	15,003	15,003
Profit and loss account		(9,134)	8,058
<b>SHAREHOLDERS' FUNDS</b>		<u>5,869</u>	<u>23,061</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on

..... 8/10/09

.....  
MR D N MACKAY  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

**THE ABERDEEN MONEY BOX LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST DECEMBER 2008****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

The turnover shown in the profit and loss account represents amounts receivable in respect of business written during the year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% reducing balance
Equipment	- 25% reducing balance

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# THE ABERDEEN MONEY BOX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2008

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st January 2008	19,005
Additions	2,800
<b>At 31st December 2008</b>	<u>21,805</u>
<b>DEPRECIATION</b>	
At 1st January 2008	15,303
Charge for year	1,625
<b>At 31st December 2008</b>	<u>16,928</u>
<b>NET BOOK VALUE</b>	
<b>At 31st December 2008</b>	<u>4,877</u>
At 31st December 2007	<u>3,702</u>

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D Mackay throughout the current year. Mr Mackay is a director, and along with his wife Mrs C Mackay owns 67% of the company's shares.

During the year, commission of £66,867 was paid to D N Mackay partnership. Apart from this, there were no transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities

### 4. SHARE CAPITAL

#### Authorised share capital:

	<b>2008 £</b>	<b>2007 £</b>
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

#### Allotted, called up and fully paid:

	<b>2008 No</b>	<b>£</b>	<b>2007 No</b>	<b>£</b>
Ordinary shares of £1 each	<u>15,003</u>	<u>15,003</u>	<u>15,003</u>	<u>15,003</u>