

REGISTERED NUMBER: SC160266 (Scotland)

Financial Statements for the Year Ended 30 September 2017

for

Aberdeen Stage Crew Limited

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for the Year Ended 30 September 2017**

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Aberdeen Stage Crew Limited
Company Information
for the Year Ended 30 September 2017

DIRECTOR: C Simmonds

REGISTERED OFFICE: 50 Loanhead Terrace
ABERDEEN
AB25 4SY

REGISTERED NUMBER: SC160266 (Scotland)

ACCOUNTANTS: Graeme Munro & Company Ltd
Unit 19
50 Cotton Street
Aberdeen
AB11 5EE

Aberdeen Stage Crew Limited (Registered number: SC160266)

**Balance Sheet
30 September 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Intangible assets	4		2,700		3,000
Tangible assets	5		<u>129</u>		<u>171</u>
			2,829		3,171
CURRENT ASSETS					
Debtors	6	5,947		5,533	
Cash at bank and in hand		<u>1,343</u>		<u>123</u>	
		7,290		5,656	
CREDITORS					
Amounts falling due within one year	7	<u>11,382</u>		<u>6,662</u>	
NET CURRENT LIABILITIES			<u>(4,092)</u>		<u>(1,006)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,263)</u>		<u>2,165</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(1,265)</u>		<u>2,163</u>
SHAREHOLDERS' FUNDS			<u>(1,263)</u>		<u>2,165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 notes form part of these financial statements

Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 June 2018 and were signed by:

C Simmonds - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

Aberdeen Stage Crew Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 28 .

4. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 1 October 2016
and 30 September 2017

3,000

AMORTISATION

Charge for year
At 30 September 2017

300

300

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

2,700

3,000

5. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc**
£

COST

At 1 October 2016
and 30 September 2017

3,037

DEPRECIATION

At 1 October 2016
Charge for year
At 30 September 2017

2,866

42

2,908

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

129

171

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.17	30.9.16
£	£
Trade debtors	3,898
Other debtors	<u>1,635</u>
<u>5,947</u>	<u>5,533</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Bank loans and overdrafts	-	449
Taxation and social security	5,616	4,227
Other creditors	5,766	1,986
	<u>11,382</u>	<u>6,662</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.