

REGISTERED NUMBER: SC163366 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Aberdeen Provident Services Ltd

THURSDAY



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14/06/2012

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for the Year Ended 31 December 2011

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Aberdeen Provident Services Ltd
Company Information
for the Year Ended 31 December 2011

DIRECTORS: N R Adams
Mrs J Longmuir
R S McLennan

SECRETARY: Gray & Connachie

REGISTERED OFFICE: 6 Alford Place
ABERDEEN
AB10 1YD

REGISTERED NUMBER: SC163366 (Scotland)

ACCOUNTANTS: Atholl Scott
Chartered Accountants
Victoria House
13 Victoria Street
ABERDEEN
AB10 1XB

Abbreviated Balance Sheet
31 December 2011

	Notes	31.12.11 £	31.12.10 £
FIXED ASSETS			
Tangible assets	2	-	19
CURRENT ASSETS			
Debtors		2,524	-
Cash at bank		7,834	5,866
		<u>10,358</u>	<u>5,866</u>
CREDITORS			
Amounts falling due within one year		(9,731)	(5,017)
NET CURRENT ASSETS		<u>627</u>	<u>849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>627</u>	<u>868</u>
CAPITAL AND RESERVES			
Called up share capital	3	9	9
Profit and loss account		618	859
SHAREHOLDERS' FUNDS		<u>627</u>	<u>868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on *1st June 2012* and were signed on its behalf by:


.....
N R Adams - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

1. ACCOUNTING POLICIES

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 commissions receivable during the year, exclusive of 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.

Computer equipment- 33% on reducing balance

Deferred tax

The payment of taxation is deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes. Full provision for deferred taxation is made under the liability method, without discounting, on all timing differences that have arisen, but not reversed by the balance sheet date, unless such provision is not permitted by accounting standards.

In accordance with such standards deferred tax is not provided for:

- a) revaluation gains on land and buildings, unless there is a binding agreement to sell them at the balance sheet date; and
- b) gains on the sale of non-monetary assets, if the taxable gain will probably be rolled over.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	1,077
Disposals	(1,077)
At 31 December 2011	-
DEPRECIATION	
At 1 January 2011	1,058
Eliminated on disposal	(1,058)
At 31 December 2011	-
NET BOOK VALUE	
At 31 December 2011	-
At 31 December 2010	19

3. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal	31.12.11	31.12.10
Number:	Class:	value:	£	£
9	Ordinary	£1	9	9

4. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Aberdeen Provident Services Ltd

The following reproduces the text of the report prepared for the directors 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.

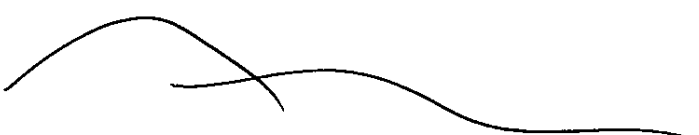
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aberdeen Provident Services Ltd for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's 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 Board of Directors of Aberdeen Provident Services Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aberdeen Provident Services Ltd and state those matters that we have agreed to state to the Board of Directors of Aberdeen Provident Services Ltd, as a body, 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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aberdeen Provident Services Ltd 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 loss of Aberdeen Provident Services Ltd. You consider that Aberdeen Provident Services Ltd 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 Aberdeen Provident Services Ltd. 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.



Atholl Scott
Chartered Accountants
Victoria House
13 Victoria Street
ABERDEEN
AB10 1XB

Date: 08 JUNE 2012