

Registered number

SC 179114

ABERDEEN COMMERCIAL MAINTENANCE LTD

Abbreviated Accounts

30 September 2009

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ABERDEEN COMMERCIAL MAINTENANCE LTD
Abbreviated Balance Sheet
as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	9,631	12,841
Current assets			
Debtors		11,605	15,252
Cash at bank and in hand		13,937	3,884
		<u>25,542</u>	<u>19,136</u>
Creditors: amounts falling due within one year		<u>(32,186)</u>	<u>(27,444)</u>
Net current liabilities		(6,644)	(8,308)
Total assets less current liabilities		<u>2,987</u>	<u>4,533</u>
Creditors: amounts falling due after more than one year		(735)	(4,467)
Net assets		<u>2,252</u>	<u>66</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,250	64
Shareholders' funds		<u>2,252</u>	<u>66</u>

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 and that 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.

F Ross

F Ross
Director

Approved by the board on 20 April 2010

ABERDEEN COMMERCIAL MAINTENANCE LTD
Notes to the Abbreviated Accounts
for the year ended 30 September 2009

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	25% reducing balance
Motor vehicles	25% reducing balance

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.

2 Tangible fixed assets	£
Cost	
At 1 October 2008	29,765
At 30 September 2009	<u>29,765</u>
Depreciation	
At 1 October 2008	16,924
Charge for the year	3,210
At 30 September 2009	<u>20,134</u>
Net book value	
At 30 September 2009	<u>9,631</u>
At 30 September 2008	<u>12,841</u>

ABERDEEN COMMERCIAL MAINTENANCE LTD
Notes to the Abbreviated Accounts
for the year ended 30 September 2009

3 Share capital	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>