

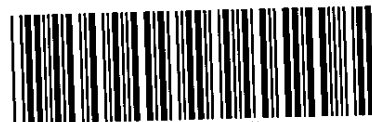
AEGIS PROPERTY CARE LIMITED

**THE COACH HOUSE
113 LIBERTON BRAE
EDINBURGH
EH16 6LE**

Company No: SC 202376

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2013**

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COMPANIES HOUSE

**Abbreviated Balance Sheet
as at 31 January 2013**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	31,422	52,379
Investment		38,105	35,801
		<u>69,527</u>	<u>88,180</u>
Current assets			
Stock & work in progress		62,876	11,334
Debtors		143,806	209,747
Bank		72,964	73,937
Cash		160	150
		<u>279,806</u>	<u>295,168</u>
Creditors			
Amounts falling due within one year		153,341	157,622
		<u>153,341</u>	<u>157,622</u>
Net current assets		<u>126,465</u>	<u>137,546</u>
Total assets less current liabilities		<u>195,992</u>	<u>225,726</u>
Provision for liabilities and charges		<u>4,163</u>	<u>5,966</u>
Net assets		<u>191,829</u>	<u>219,760</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		191,729	219,660
		<u>191,829</u>	<u>219,760</u>
Shareholders' funds		<u>191,829</u>	<u>219,760</u>

Abbreviated Balance Sheet
As at 31 January 2013 (Continued)

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of S477(1) of the Companies Act 2006. Members have not required the company, under S476 of the Companies Act 2006, to obtain an audit for the year ended 31 January 2013.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with S386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 January 2013 and of its profit for the year then ended in accordance with the requirements of S396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and were approved by the board on 1 October 2013 and are signed on its behalf.



Daniel Ward

Director

**Notes to the Abbreviated Financial Statements
For the Year ended 31 January 2013**

1. Accounting Policies

a) Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b) Stocks and work in progress

Stocks have been valued at the lower of cost or net realisable value. Work in progress has been valued at the cost price of materials and direct labour.

c) Depreciation

Depreciation is calculated to write off the cost of tangible fixed assets over their estimated useful lives on the undernoted basis.

Plant & machinery	15% reducing balance
Motor vehicles	25% reducing balance
Fittings & equipment	15% reducing balance
Computer equipment	33⅓% straight line
Leasehold improvements	5 years straight line

d) Investments

Investments are stated at cost less provision for diminution in value.

e) Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

f) Pensions

The company operates a money purchase (defined contribution) pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

g) Turnover

Turnover represents the amounts derived from the provision of goods and services which fall within the company's ordinary activities and is stated net of value added tax.

Notes to the Abbreviated Financial Statements (Continued)

2. Tangible Fixed Assets

	Total £
Cost	
31 January 2012	190,507
Disposals	<u>(18,993)</u>
31 January 2013	<u>171,514</u>
Aggregate depreciation	
31 January 2012	138,128
Charge for year	20,957
Written back on disposals	<u>(18,993)</u>
31 January 2013	<u>140,092</u>
Net book value	
31 January 2013	31,422
31 January 2012	<u>52,379</u>

3. Called up share capital

	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares of £1 each	<u>100</u>	<u>100</u>