

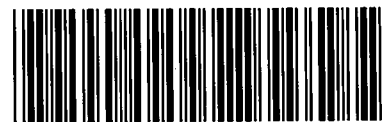
**REGISTERED NUMBER: SC202376 (Scotland)**

**Abbreviated Accounts for the Year Ended 31 January 2016**

**for**

**AEGIS PROPERTY CARE LIMITED**

WEDNESDAY



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**AEGIS PROPERTY CARE LIMITED**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2016**

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# **AEGIS PROPERTY CARE LIMITED**

## **Company Information for the Year Ended 31 January 2016**

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**Director:** D Ward

**Secretary:** Mrs L Ward

**Registered office:** 115 Liberton Brae  
Edinburgh  
EH16 6LE

**Registered number:** SC202376 (Scotland)

**Accountants:** James Anderson & Co  
Chartered Accountants  
Pentland Estate  
Straiton  
Edinburgh  
EH20 9QH

**AEGIS PROPERTY CARE LIMITED (REGISTERED NUMBER: SC202376)****Abbreviated Balance Sheet  
31 January 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	40,998	60,486
<b>Current assets</b>			
Work in progress		29,860	69,288
Debtors		109,875	99,245
Cash at bank and in hand		52,601	55,318
		<u>192,336</u>	<u>223,851</u>
<b>Creditors</b>			
Amounts falling due within one year		(113,779)	(157,817)
<b>Net current assets</b>		<u>78,557</u>	<u>66,034</u>
<b>Total assets less current liabilities</b>		<u>119,555</u>	<u>126,520</u>
<b>Creditors</b>			
Amounts falling due after more than one year		(464)	(5,569)
<b>Provisions for liabilities</b>		<u>(7,862)</u>	<u>(11,185)</u>
<b>Net assets</b>		<u><u>111,229</u></u>	<u><u>109,766</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>111,129</u>	<u>109,666</u>
<b>Shareholders' funds</b>		<u><u>111,229</u></u>	<u><u>109,766</u></u>

The notes form part of these abbreviated accounts

**AEGIS PROPERTY CARE LIMITED (REGISTERED NUMBER: SC202376)**

**Abbreviated Balance Sheet - continued**  
**31 January 2016**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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
- (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 director on 10 June 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'D Ward', written in a cursive style.

D Ward - Director

## **AEGIS PROPERTY CARE LIMITED**

### **Notes to the Abbreviated Accounts for the Year Ended 31 January 2016**

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#### **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 January 2015).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

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 - 3 years straight line  
Leasehold improvements - 5 years straight line

##### **Stock 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.

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

# AEGIS PROPERTY CARE LIMITED

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 January 2016

### 2. Tangible fixed assets

	<b>Total £</b>
<b>Cost</b>	
At 1 February 2015	167,607
Disposals	(21,873)
	<u>145,734</u>
At 31 January 2016	<u>145,734</u>
<b>Depreciation</b>	
At 1 February 2015	107,121
Charge for year	16,988
Written back on disposals	(19,373)
	<u>104,736</u>
At 31 January 2016	<u>104,736</u>
<b>Net book value</b>	
At 31 January 2016	<u>40,998</u>
At 31 January 2015	<u>60,486</u>

### 3. Called up share capital

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>