

REGISTERED NUMBER: SC209186 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

ABERDEEN TRANSPORT REFRIGERATION
SERVICES LTD

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16/06/2012

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COMPANIES HOUSE

**ABERDEEN TRANSPORT REFRIGERATION
SERVICES LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**ABERDEEN TRANSPORT REFRIGERATION
SERVICES LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

DIRECTORS:

G C Begg
G D Begg

SECRETARY:

Mrs H Begg

REGISTERED OFFICE:

32 Cameron Street
Bridge of Don
Aberdeen
AB23 8QB

REGISTERED NUMBER:

SC209186 (Scotland)

**ABERDEEN TRANSPORT REFRIGERATION
SERVICES LTD**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011**

	Notes	30.9.11 £	30.9.10 £
FIXED ASSETS			
Tangible assets	2	18,704	6,687
CURRENT ASSETS			
Stocks		-	1,014
Debtors		3,462	1,402
Cash at bank and in hand		<u>2,161</u>	<u>132</u>
		5,623	2,548
CREDITORS			
Amounts falling due within one year		<u>31,715</u>	<u>10,476</u>
NET CURRENT LIABILITIES		<u>(26,092)</u>	<u>(7,928)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,388)</u>	<u>(1,241)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(7,488)</u>	<u>(1,341)</u>
SHAREHOLDERS' FUNDS		<u>(7,388)</u>	<u>(1,241)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011.

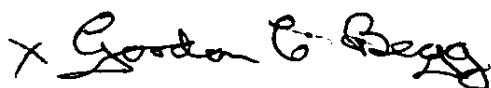
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006.

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 14 June 2012 and were signed on its behalf by:

X 

G C Begg - Director

**ABERDEEN TRANSPORT REFRIGERATION
SERVICES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 net invoiced sales of services, excluding 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	40,669
Additions	18,840
Disposals	<u>(36,991)</u>
At 30 September 2011	<u>22,518</u>
DEPRECIATION	
At 1 October 2010	33,982
Charge for year	2,002
Eliminated on disposal	<u>(32,170)</u>
At 30 September 2011	<u>3,814</u>
NET BOOK VALUE	
At 30 September 2011	<u>18,704</u>
At 30 September 2010	<u>6,687</u>

**ABERDEEN TRANSPORT REFRIGERATION
SERVICES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.11 £	30.9.10 £
50	Ordinary	£1	50	50
50	A Ordinary non voting	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>