

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

**ABERDEEN TRANSPORT REFRIGERATION
SERVICES LTD**

**ABERDEEN TRANSPORT REFRIGERATION
SERVICES LTD (REGISTERED NUMBER: SC209186)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**ABERDEEN TRANSPORT REFRIGERATION
SERVICES LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTOR: G C Begg

SECRETARY: Mrs H Begg

REGISTERED OFFICE: 32 Cameron Street
Bridge of Don
Aberdeen
AB23 8QB

REGISTERED NUMBER: SC209186 (Scotland)

ACCOUNTANTS: Bon Accord Accountancy Limited
71 Charleston Road North
Cove
Aberdeen
Aberdeenshire
AB12 3SZ

**ABERDEEN TRANSPORT REFRIGERATION
SERVICES LTD (REGISTERED NUMBER: SC209186)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		5,872		7,830
CURRENT ASSETS					
Debtors		649		3,470	
Cash at bank and in hand		<u>1,304</u>		<u>242</u>	
		1,953		3,712	
CREDITORS					
Amounts falling due within one year		<u>30,980</u>		<u>30,503</u>	
NET CURRENT LIABILITIES			<u>(29,027)</u>		<u>(26,791)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(23,155)</u>		<u>(18,961)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(23,255)</u>		<u>(19,061)</u>
SHAREHOLDERS' FUNDS			<u>(23,155)</u>		<u>(18,961)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

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 2 June 2016 and were signed by:

G C Begg - Director

**ABERDEEN TRANSPORT REFRIGERATION
SERVICES LTD (REGISTERED NUMBER: SC209186)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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 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

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 2014	
and 30 September 2015	<u>22,518</u>
DEPRECIATION	
At 1 October 2014	14,688
Charge for year	<u>1,958</u>
At 30 September 2015	<u>16,646</u>
NET BOOK VALUE	
At 30 September 2015	<u>5,872</u>
At 30 September 2014	<u>7,830</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
50	Ordinary	£1	50	50
50	A Ordinary non voting	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.