

Registered number
SC0212740

Aberdeen Overseas Properties Ltd

Abbreviated Accounts

31 March 2009

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Aberdeen Overseas Properties Ltd
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	3	849	651
Current assets			
Debtors		33,658	26,559
Cash at bank and in hand		<u>3,833</u>	<u>2</u>
		37,491	26,561
Creditors: amounts falling due within one year		<u>(25,435)</u>	<u>(18,828)</u>
Net current assets		12,056	7,733
Net assets		<u>12,905</u>	<u>8,384</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		12,903	8,382
Shareholders' funds		<u>12,905</u>	<u>8,384</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

C Wilkes
Director

Approved by the board on 5 April 2010

Aberdeen Overseas Properties Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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	5 years
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

At 1 April 2008	32
At 31 March 2009	<u>32</u>

Amortisation

At 1 April 2008	32
At 31 March 2009	<u>32</u>

Net book value

At 31 March 2009	<u>-</u>
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3 Tangible fixed assets

£

Cost

At 1 April 2008	9,900
Additions	828
At 31 March 2009	<u>10,728</u>

Depreciation

At 1 April 2008	9,249
Charge for the year	630
At 31 March 2009	<u>9,879</u>

Aberdeen Overseas Properties Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

Net book value

At 31 March 2009

849

At 31 March 2008

651

4 Share capital

2009

2008

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

2009
No

2008
No

2009
£

2008
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2

5 Transactions with directors

As at the balance sheet date there is a loan to the directors of £30,818. The maximum amount of the loan was £46,109.93. No interest is payable on the loan.