

ABERDEEN PROPERTY CARE LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2010



JFG ASSOCIATES

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ABERDEEN PROPERTY CARE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

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ABERDEEN PROPERTY CARE LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2010**

	Note	2010 £	2009 £
FIXED ASSETS	2		
Tangible assets		<u>1,079</u>	<u>5,617</u>
CURRENT ASSETS			
Stocks		315	300
Debtors		5,912	11,134
Cash at bank and in hand		<u>15,311</u>	<u>5,593</u>
		21,538	17,027
CREDITORS: Amounts falling due within one year		<u>16,526</u>	<u>18,024</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>5,012</u>	<u>(997)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,091</u>	<u>4,620</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>5,991</u>	<u>4,520</u>
SHAREHOLDERS' FUNDS		<u>6,091</u>	<u>4,620</u>

The Balance sheet continues on the following page.
The notes on page 1 form part of these abbreviated accounts.

ABERDEEN PROPERTY CARE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2010

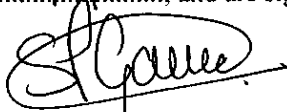
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 10/12/10, and are signed on their behalf by:



Sauveur Pierre Gauci
Director

Company Registration Number: sc215120

The notes on page 2 form part of these abbreviated accounts.

ABERDEEN PROPERTY CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20%
Motor Vehicles	- 25%

Stocks

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ABERDEEN PROPERTY CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2009	24,965
Additions	87
At 31 March 2010	<u><u>25,052</u></u>
DEPRECIATION	
At 1 April 2009	19,348
Charge for year	4,625
At 31 March 2010	<u><u>23,973</u></u>
NET BOOK VALUE	
At 31 March 2010	<u><u>1,079</u></u>
At 31 March 2009	<u><u>5,617</u></u>

3. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
10,000 Ordinary shares of £1 each	<u><u>10,000</u></u>	<u><u>10,000</u></u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>