

Unaudited Financial Statements for the Period 6 April 2013 to 31 March 2014

for

Abzco Ltd.

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for the Period 6 April 2013 to 31 March 2014

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Abzco Ltd.

Company Information

for the Period 6 April 2013 to 31 March 2014

DIRECTORS:

Mrs C A Robertson
A Robertson

REGISTERED OFFICE:

Banchoire Cottage
Hillside
Portlethen
Aberdeen
Aberdeenshire
AB12 4RB

REGISTERED NUMBER:

SC223809 (Scotland)

ACCOUNTANTS:

Pipeline Accounts Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
31 March 2014

	31.3.14		5.4.13
	£	£	£
FIXED ASSETS		794,947	795,142
CURRENT ASSETS	262,424		200,482
CREDITORS			
Amounts falling due within one year	<u>(404,320)</u>		<u>(413,726)</u>
NET CURRENT LIABILITIES		<u>(141,896)</u>	<u>(213,244)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>653,051</u>	<u>581,898</u>
CAPITAL AND RESERVES		<u>653,051</u>	<u>581,898</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the periods ended 31 March 2014 and 5 April 2013:

	31.3.14	5.4.13
	£	£
A Robertson and Mrs C A Robertson		
Balance outstanding at start of period	(3,303)	(3,303)
Amounts advanced	26,963	-
Amounts repaid	(45,599)	-
Balance outstanding at end of period	<u>(21,939)</u>	<u>(3,303)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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 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)

Abzco Ltd. (Registered number: SC223809)

Balance Sheet - continued

31 March 2014

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 December 2014 and were signed on its behalf by:

A Robertson - Director

Mrs C A Robertson - Director

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.