

**Aabtec Limited**

**Abbreviated Accounts**

**for the year ended**

**30th September 2015**

FRIDAY



\*S53JIOVL\*

SCT

25/03/2016

#191

COMPANIES HOUSE

**Chartered Accountants' Report to the Board of Directors on the  
Unaudited Abbreviated Accounts of Aabtec Limited  
Registration number SC232482**

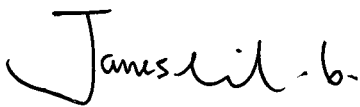
In accordance with the engagement letter dated 16th April 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to compile the abbreviated accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet at 30th September 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the abbreviated accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



**James Milne & Co**

Chartered Accountants  
5 Bon Accord Square  
Aberdeen  
AB11 6XZ

24.3.16

**Aabtec Limited**  
**Registration number SC232482**

**Abbreviated Balance Sheet**  
**at 30th September 2015**

	Note	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		130		305
<b>Current assets</b>					
Debtors		12,823		665	
Cash at bank and in hand		13,058		33,341	
		<u>25,881</u>		<u>34,006</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(18,820)</u>		<u>(27,015)</u>	
<b>Net current assets</b>			<u>7,061</u>		<u>6,991</u>
<b>Net assets</b>			<u><u>7,191</u></u>		<u><u>7,296</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>7,091</u>		<u>7,196</u>
<b>Shareholders' funds</b>			<u><u>7,191</u></u>		<u><u>7,296</u></u>

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year ended 30th September 2015 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th September 2015, and
- (c) that we acknowledge our responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 386, 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on **19.03.16** and signed on its behalf by



**Andrew A. Burnett**  
 Director

The notes on pages 3 and 4 form an integral part of these abbreviated accounts.

**Aabtec Limited**  
**Registration number SC232482**

**Notes to the Abbreviated Accounts**  
**for the year ended 30th September 2015**

**1. Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying services and includes value added tax charged less value added tax payable to HM Revenue & Customs under the flat rate scheme for small businesses.

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Office equipment                      - 25% reducing balance and 3 years straight line

**1.4 Pensions**

The pension cost charged in the financial statements represents the contributions payable by the company during the year.

**2. Fixed assets**

**Tangible fixed assets**

	£
<b>Cost</b>	
At 1st October 2014	2,395
Disposals	(1,234)
	<hr/>
At 30th September 2015	1,161
	<hr/>
<b>Depreciation</b>	
At 1st October 2014	2,090
On disposals	(1,234)
Charge for the year	175
	<hr/>
At 30th September 2015	1,031
	<hr/>
<b>Net book value</b>	
At 30th September 2015	130
	<hr/>
At 30th September 2014	305
	<hr/>

**Aabtec Limited**  
**Registration number SC232482**

**Notes to the Abbreviated Accounts**  
**for the year ended 30th September 2015**

**3. Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>