

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

Aberdeen Office Supplies Limited

THURSDAY



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COMPANIES HOUSE

Aberdeen Office Supplies Limited

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for the Year Ended 31 January 2012

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Aberdeen Office Supplies Limited

Company Information
for the Year Ended 31 January 2012

DIRECTORS:

R Balsillie
K J Philip

SECRETARY:

Add Accountancy Limited

REGISTERED OFFICE:

6 Market Square
OLDMELDRUM
Aberdeenshire
AB51 0AA

REGISTERED NUMBER:

238550 (Scotland)

ACCOUNTANTS:

Add Accountancy Limited
6 Market Square
OLDMELDRUM
Aberdeenshire
AB51 0AA

Aberdeen Office Supplies Limited

Abbreviated Balance Sheet

31 January 2012

	Notes	31.1.12 £	31.1.11 £
FIXED ASSETS			
Tangible assets	2	59,659	44,672
CURRENT ASSETS			
Stocks		29,563	24,902
Debtors		146,527	130,933
Cash at bank and in hand		970	925
		<u>177,060</u>	<u>156,760</u>
CREDITORS			
Amounts falling due within one year		<u>175,524</u>	<u>141,987</u>
NET CURRENT ASSETS		<u>1,536</u>	<u>14,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		61,195	59,445
CREDITORS			
Amounts falling due after more than one year		<u>3,759</u>	<u>6,913</u>
NET ASSETS		<u><u>57,436</u></u>	<u><u>52,532</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>57,434</u>	<u>52,530</u>
SHAREHOLDERS' FUNDS		<u><u>57,436</u></u>	<u><u>52,532</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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
- (b) 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.

The notes form part of these abbreviated accounts

Aberdeen Office Supplies Limited

Abbreviated Balance Sheet - continued

31 January 2012

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 Board of Directors on 27/4/12 and were signed on its behalf by:

R Balsillie

R Balsillie - Director

K J Philip

K J Philip - Director

The notes form part of these abbreviated accounts

Aberdeen Office Supplies Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Improvements to property	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2011	117,235
Additions	36,203
Disposals	(5,600)
	<hr/>
At 31 January 2012	147,838
DEPRECIATION	
At 1 February 2011	72,563
Charge for year	20,469
Eliminated on disposal	(4,853)
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At 31 January 2012	88,179
NET BOOK VALUE	
At 31 January 2012	<hr/> 59,659 <hr/>
At 31 January 2011	<hr/> 44,672 <hr/>

Aberdeen Office Supplies Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12 £	31.1.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>