

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

Aberdeen Office Supplies Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Aberdeen Office Supplies Limited

Company Information  
for the Year Ended 31 January 2014

**DIRECTORS:**

R Balsillie  
K J Philip

**SECRETARY:**

Add Accountancy Limited

**REGISTERED OFFICE:**

6 Market Square  
OLDMELDRUM  
Aberdeenshire  
AB51 0AA

**REGISTERED NUMBER:**

SC238550 (Scotland)

**ACCOUNTANTS:**

Add Accountancy Limited  
6 Market Square  
OLDMELDRUM  
Aberdeenshire  
AB51 0AA

**Abbreviated Balance Sheet**

**31 January 2014**

	Notes	31.1.14 £	£	31.1.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		72,892		72,420
<b>CURRENT ASSETS</b>					
Stocks		17,869		14,326	
Debtors		135,178		153,254	
Cash at bank and in hand		5,822		7,170	
		<u>158,869</u>		<u>174,750</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>166,801</u>		<u>195,703</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,932)</u>		<u>(20,953)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			64,960		51,467
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		741
<b>NET ASSETS</b>			<u>64,960</u>		<u>50,726</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>64,958</u>		<u>50,724</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>64,960</u>		<u>50,726</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Aberdeen Office Supplies Limited (Registered number: SC238550)

Abbreviated Balance Sheet - continued

31 January 2014

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 5 September 2014 and were signed on its behalf by:

R Balsillie - Director

K J Philip - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2014

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 £
<b>COST</b>	
At 1 February 2013	169,149
Additions	30,257
Disposals	(26,377)
At 31 January 2014	<u>173,029</u>
<b>DEPRECIATION</b>	
At 1 February 2013	96,729
Charge for year	24,298
Eliminated on disposal	(20,890)
At 31 January 2014	<u>100,137</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>72,892</u>
At 31 January 2013	<u>72,420</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.