

ABERDEEN PLUMBING SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2013

SATURDAY



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SCT 05/07/2014 #268
COMPANIES HOUSE

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SCT 09/01/2014 #495
COMPANIES HOUSE

BOWER + SMITH
Chartered Accountants
6 Rubislaw Place
Aberdeen
AB10 1XN

ABERDEEN PLUMBING SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2013

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ABERDEEN PLUMBING SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABERDEEN PLUMBING SERVICES LIMITED

YEAR ENDED 31 OCTOBER 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements 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 Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director 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 Director, 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 preparation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2013 your duty to ensure that the company has kept adequate 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 financial statements. 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 financial statements.

Bower + Smith C.A.

BOWER + SMITH
Chartered Accountants

6 Rubislaw Place
Aberdeen
AB10 1XN

30 December 2013

Graham Bennett
GRAHAM BENNETT

ABERDEEN PLUMBING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>1,707</u>	<u>2,599</u>
CURRENT ASSETS			
Stocks		600	500
Debtors		2,490	1,475
Cash at bank and in hand		<u>10,938</u>	<u>13,262</u>
		<u>14,028</u>	<u>15,237</u>
CREDITORS: Amounts falling due within one year		<u>8,400</u>	<u>9,824</u>
NET CURRENT ASSETS		<u>5,628</u>	<u>5,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,335</u>	<u>8,012</u>
PROVISIONS FOR LIABILITIES		<u>342</u>	<u>520</u>
		<u>6,993</u>	<u>7,492</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>6,992</u>	<u>7,491</u>
MEMBERS' FUNDS		<u>6,993</u>	<u>7,492</u>

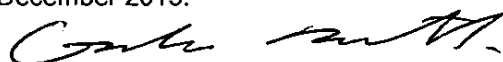
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility 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 and signed by the director and authorised for issue on 30 December 2013.



GRAHAM M BENNETT
Director

Company Registration Number: SC238712

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABERDEEN PLUMBING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2013

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.

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	- 25% Straight Line
Motor Vehicles	- 25% Straight Line

Stocks

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2012	6,955
Additions	460
At 31 October 2013	<u>7,415</u>
DEPRECIATION	
At 1 November 2012	4,356
Charge for year	1,352
At 31 October 2013	<u>5,708</u>
NET BOOK VALUE	
At 31 October 2013	<u>1,707</u>
At 31 October 2012	<u>2,599</u>

ABERDEEN PLUMBING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2013

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Graham Bennett

GRAHAM BENNETT