

Abbreviated Accounts for the Year Ended 30 September 2013

for

Aberdeenshire Investments Limited

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for the Year Ended 30 September 2013

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Company Information
for the Year Ended 30 September 2013

DIRECTORS:

G McWilliam
Mrs L McWilliam

SECRETARY:

Grant Smith Law Practice

REGISTERED OFFICE:

Amicable House
252 Union Street
Aberdeen
Aberdeenshire
AB10 1TN

REGISTERED NUMBER:

SC256580 (Scotland)

ACCOUNTANTS:

J M TAYLOR
7 Ythan Terrace
Ellon
Aberdeenshire
AB41 9LJ

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		678,619		678,619
CURRENT ASSETS					
Debtors		1,078		1,007	
Cash at bank		<u>6,501</u>		<u>5,019</u>	
		7,579		6,026	
CREDITORS					
Amounts falling due within one year	3	<u>26,918</u>		<u>24,269</u>	
NET CURRENT LIABILITIES			(19,339)		(18,243)
TOTAL ASSETS LESS CURRENT LIABILITIES			659,280		660,376
CREDITORS					
Amounts falling due after more than one year	3		<u>320,153</u>		<u>338,253</u>
NET ASSETS			<u>339,127</u>		<u>322,123</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			214,769		214,769
Profit and loss account			<u>123,358</u>		<u>106,354</u>
SHAREHOLDERS' FUNDS			<u>339,127</u>		<u>322,123</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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)

Abbreviated Balance Sheet - continued
30 September 2013

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 9 June 2014 and were signed on its behalf by:

Mrs L McWilliam - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 33% on cost and not provided

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>682,964</u>
DEPRECIATION	
At 1 October 2012	
and 30 September 2013	<u>4,345</u>
NET BOOK VALUE	
At 30 September 2013	<u>678,619</u>
At 30 September 2012	<u>678,619</u>

3. **CREDITORS**

Creditors include an amount of £ 314,953 (30.9.12 - £ 333,053) for which security has been given.

They also include the following debts falling due in more than five years:

	30.9.13	30.9.12
	£	£
Repayable otherwise than by instalments	-	20,000
Repayable by instalments	<u>240,953</u>	<u>259,053</u>
	<u>240,953</u>	<u>279,053</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13	30.9.12
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

5. **RELATED PARTY DISCLOSURES**

During the year the directors advanced the company net amount £1,282.98. This amount remained outstanding at 30 September 2013 and is included within Other creditors in the notes to the accounts.

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.