

Registered number
SC256824

Aberdeen Machining Services Limited

Abbreviated Unaudited Accounts

30 September 2011

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07/06/2012

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COMPANIES HOUSE

Aberdeen Machining Services Limited

Registered number: SC256824

Abbreviated Balance Sheet

As at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible assets	2	3,436	9,199
Current assets			
Stocks		2,000	2,000
Debtors		77,602	81,857
Cash at bank and in hand		4,628	200
		<u>84,230</u>	<u>84,057</u>
Creditors: amounts falling due within one year		<u>(76,981)</u>	<u>(74,606)</u>
Net current assets		<u>7,249</u>	<u>9,451</u>
Net assets		<u><u>10,685</u></u>	<u><u>18,650</u></u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		10,485	18,450
Shareholders' funds		<u><u>10,685</u></u>	<u><u>18,650</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Mr T Paterson

Director

Approved by the board on 24/5/12

Aberdeen Machining Services Limited

Notes to the Abbreviated Accounts

For the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Tangible fixed assets are carried at cost. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

<i>At 1 October 2010</i>	<i>108,293</i>
Additions	<u>1,486</u>
At 30 September 2011	<u>109,779</u>

Depreciation

<i>At 1 October 2010</i>	<i>99,094</i>
Charge for the year	<u>7,249</u>
At 30 September 2011	<u>106,343</u>

Net book value

At 30 September 2011	<u>3,436</u>
<i>At 30 September 2010</i>	<i><u>9,199</u></i>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>

4 Personal Guarantees

The directors have provided the company's bankers, The Royal Bank of Scotland, a personal guarantee over the company's overdraft facility.