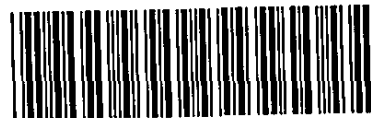


**Aberdeen Machining Services Limited**

Abbreviated Unaudited Accounts

30 September 2013

TUESDAY



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17/06/2014

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COMPANIES HOUSE

**Aberdeen Machining Services Limited****Registered number:** SC256824**Abbreviated Balance Sheet****As at 30 September 2013**

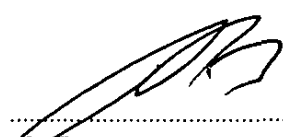
	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	15,898	1,053
<b>Current assets</b>			
Stock		3,000	2,000
Debtors		63,921	74,091
Cash at bank and in hand		1,467	-
		<u>68,388</u>	<u>76,091</u>
<b>Creditors: amounts falling due within one year</b>		<u>(83,364)</u>	<u>(104,945)</u>
<b>Net current liabilities</b>		(14,976)	(28,854)
<b>Total assets less current liabilities</b>		922	(27,801)
<b>Creditors: amounts falling due after more than one year</b>		(667)	-
<b>Net assets/(liabilities)</b>		<u>255</u>	<u>(27,801)</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		55	(28,001)
<b>Shareholders' funds</b>		<u>255</u>	<u>(27,801)</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 13-06-14 .....

# Aberdeen Machining Services Limited

## Notes to the Abbreviated Accounts

For the year ended 30 September 2013

### 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.

#### *Tangible fixed assets and 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

#### *Stock*

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

#### *Going concern*

The financial statements have been prepared on the going concern basis which assumes that the company will continue to trade. This assumption is based upon assurances received from the directors that it is their intention to provide such assistance as is required to enable the company to meet its financial commitments. If the company were unable to continue to trade, adjustments would have to be made to reduce the assets to their recoverable amount, and to provide for any further liabilities that might arise.

### 2 Tangible fixed assets

£

#### **Cost**

<i>At 1 October 2012</i>	102,829
Additions	18,466
<b>At 30 September 2013</b>	<b>121,295</b>

#### **Depreciation**

<i>At 1 October 2012</i>	101,776
Charge for the year	3,621
<b>At 30 September 2013</b>	<b>105,397</b>

#### **Net book value**

<b>At 30 September 2013</b>	<b>15,898</b>
<i>At 30 September 2012</i>	1,053

## Aberdeen Machining Services Limited

### Notes to the Abbreviated Accounts

For the year ended 30 September 2013

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
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, with personal guarantees over the company's overdraft facility.