

Registered Number SC268661

Absolute Business Services Scotland Ltd

Abbreviated Accounts

30 June 2015

Balance Sheet as at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible	2	783	41,944
Investments			22,443
		<u>783</u>	<u>64,387</u>
Current assets			
Debtors	3	19,240	25,911
Cash at bank and in hand		49,314	19,945
Total current assets		<u>68,554</u>	<u>45,856</u>
Creditors: amounts falling due within one year	4	(39,074)	(103,769)
Net current assets (liabilities)		29,480	(57,913)
Total assets less current liabilities		<u>30,263</u>	<u>6,474</u>
Provisions for liabilities		(157)	(209)
Total net assets (liabilities)		<u>30,106</u>	<u>6,265</u>
Capital and reserves			
Called up share capital	5	1	1

Profit and loss account	30,105	6,264
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Shareholders funds	<u>30,106</u>	<u>6,265</u>
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- a. For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 January 2016

And signed on their behalf by:

Neil Duncan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2015

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Equipment	25% straight line
Motor Cars	20% straight line

2 Tangible fixed assets

	Equipment	Motor Cars	Total
Cost	£	£	£
At 01 July 2014	2,523	43,899	46,422
Additions	0	0	0
Disposals	0	(43,899)	(43,899)
At 30 June 2015	<u>2,523</u>	<u>0</u>	<u>2,523</u>

Depreciation

At 01 July 2014	1,478	3,000	4,478
Charge for year	262	0	262
On disposals	0	(3,000)	(3,000)
At 30 June 2015	<u>1,740</u>	<u>0</u>	<u>1,740</u>

Net Book Value

At 30 June 2015	783	0	783
At 30 June 2014	<u>1,045</u>	<u>40,899</u>	<u>41,944</u>

3 Debtors

2015	2014
£	£

Trade debtors	14,638	262
Other debtors	4,602	25,649
	<hr/> 19,240	<hr/> 25,911

4 **Creditors: amounts falling due within one year**

	2015	2014
	£	£
Trade creditors	136	20,005
Taxation and Social Security	36,126	20,929
Other creditors	2,812	62,835
	<hr/> 39,074	<hr/> 103,769

5 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

6 **Related party disclosures**

Neil Duncan, the director, is also director and shareholder in Environmental & Resource UK Limited and in North Lanarkshire Trade Waste Limited. During the period the company made sales of £55,145 (2014 - £48,001 to and purchases of £nil (2014 - £14,000) from Environmental & Resource UK Limited. There was a balance of £1,000 (2014 - £4,000) due from (2014 - to) Environmental & Resource UK Limited at the period end date. During the period the company invoiced £6,500 (2014 - £42,000) to North Lanarkshire Trade Waste Limited in respect of services carried out. There was a balance of £nil (2014 - £452) due from North Lanarkshire Trade Waste Limited at the period end date.

7 **Controlling Party**

The company is controlled by its director