Registered Number SC268661

Absolute Business Services Scotland Ltd

Abbreviated Accounts

30 June 2014

Absolute Business Services Scotland Ltd **Registered Number SC268661**

Balance Sheet as at 30 June 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible	2		41,944		811
Investments			22,443		
			64,387		811
Current assets					
Debtors	3	25,911		45,808	
Cash at bank and in hand		19,945		21,382	
Total current assets		45,856		67,190	
Creditors: amounts falling due within one year	4	(103,769)		(66,918)	
Net current assets (liabilities)			(57,913)		272
Total assets less current liabilities			6,474		1,083
Provisions for liabilities			(209)		(162)
Total net assets (liabilities)			6,265		921
Capital and reserves					
Called up share capital	5		1		1

Profit and loss account	6,264	920
Shareholders funds	6,265	921

a. For the year ending 30 June 2014 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 25 March 2015

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 2014

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.

Plant And Machinery	25% straight line
Equipment	25% straight line
Motor Cars	20% straight line

2 **Tangible fixed assets**

	Plant & Machinery	Equipment	Motor Cars	Total
Cost	**£**	**£**	**£**	**£**
At 01 July 2013	1,900	1,940	0	3,840
Additions	0	583	43,899	44,482
Disposals	(1,900)	0	0	(1,900)
At 30 June 2014	0	2,523	43,899	46,422
Depreciation				
At 01 July 2013	1,900	1,129	0	3,029
Charge for year	0	349	3,000	3,349
On disposals	(1,900)	0	0	(1,900)
At 30 June 2014	0	1,478	3,000	4,478
Net Book Value				
At 30 June 2014		1,045	40,899	41,944
At 30 June 2013		811	0	811

3 **Debtors**

	2014	2013
	£	£
Trade debtors	262	4,279
Other debtors	25,649	41,529
	25,911	45,808

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

	2014	2013
	£	£
Trade creditors	20,005	5,443
Taxation and Social Security	20,929	22,028
Other creditors	62,835	39,447
	103,769	66,918

5 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

6 **Controlling Party**

The company is controlled by its director