REGISTERED NUMBER: SC269586 (Scotland)

Abbreviated Accounts for the Year Ended 31 March 2014

for

ABERESK LTD

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for the Year Ended 31 March 2014

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ABERESK LTD

Company Information
for the Year Ended 31 March 2014

DIRECTORS:	CL Nicoll S Nicoll
REGISTERED OFFICE:	Traill Drive Montrose Angus DD10 8SW
REGISTERED NUMBER:	SC269586 (Scotland)
ACCOUNTANTS:	Account Tax Ltd Chartered Certified Accountants Traill Drive Montrose Angus DD10 8SW

ABERESK LTD (REGISTERED NUMBER: SC269586)

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		**732**		977
CURRENT ASSETS					
Stocks		**8,696**		9,350	
Debtors		**15,000**		16,437	
Cash at bank and in hand		**8,053**		4,985	
		31,749		30,772	
CREDITORS					
Amounts falling due within one year		**31,262**		29,159	
NET CURRENT ASSETS			**487**		1,613
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,219**		2,590
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**1,217**		2,588
SHAREHOLDERS' FUNDS			**1,219**		2,590

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

(b) 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.

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 13 August 2014 and were signed on its behalf by:

CL Nicoll - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Plant and machinery - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax due to timing differences is immaterial and therefore not recognised.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	**4,592**
DEPRECIATION	
At 1 April 2013	**3,615**
Charge for year	**245**
At 31 March 2014	**3,860**
NET BOOK VALUE	
At 31 March 2014	**732**
At 31 March 2013	977

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	1	**2**	2

4. RELATED PARTY DISCLOSURES

The company was under the control of CL Nicoll and S Nicoll throughout the current and previous year. CL Nicoll and S Nicoll are both directors.

During the year the director, CL Nicoll, further advanced the company net amounts totalling £892. As at 31 March 2013 included within other creditors is a balance outstanding due to the director of £13,320 (2013 - £12,428). No interest was paid on this loan.

Report of the Accountants to the Directors of Aberesk Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

13 August 2014

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.