

Company Registration number SC 273846

**ABRI (SCOTLAND) LIMITED**

**Abbreviated Accounts**

**For the year ended 30 September 2008**

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# **ABRI (SCOTLAND) LIMITED**

**Financial statements for the year ended 30 September 2008**

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# ABRI (SCOTLAND) LIMITED

## Abbreviated balance sheet as at 30 September 2008

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
<b>Fixed assets</b>			
Tangible assets	2	171,998	109,987
<b>Current assets</b>			
Debtors		2,818	16,174
Cash at bank and in hand		353	296
		<u>3,171</u>	<u>16,470</u>
<b>Creditors: amounts falling due within one year</b>		<u>(196,795)</u>	<u>(145,426)</u>
<b>Net current liabilities</b>		<u>(193,624)</u>	<u>(128,956)</u>
<b>Current liabilities less total assets</b>		<u>(21,626)</u>	<u>(18,969)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Deficit on profit and loss account		(21,628)	(18,971)
<b>Shareholders' funds</b>		<u>(21,626)</u>	<u>(18,969)</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

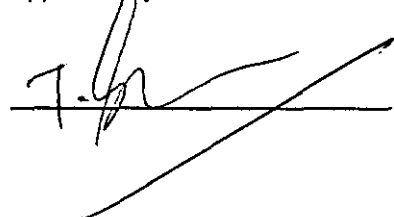
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 30 September 2008 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 13 January 2009 and signed on its behalf.



Thomas Scott Raeburn - Director

The notes on pages 2 to 2 form part of these financial statements.

# ABRI (SCOTLAND) LIMITED

## Notes to the abbreviated accounts for the year ended 30 September 2008

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

#### b) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

No depreciation is provided on heritable property  
Equipment, fixtures and fittings 15% on cost

### 2 Fixed assets

	<i>Tangible fixed assets</i> £
<b>Cost:</b>	
At 1 October 2007	109,987
Additions	62,011
At 30 September 2008	<u>171,998</u>
<b>Depreciation:</b>	
At 30 September 2008	-
<b>Net book value:</b>	
At 30 September 2008	<u>171,998</u>
At 30 September 2007	<u>109,987</u>

### 3 Called-up share capital

	<u>2008</u> £	<u>2007</u> £
<b>Authorised</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>