

Registered Number SC278186

ABERDEEN BUSINESS SOFTWARE LIMITED

Abbreviated Accounts

31 March 2011

ABERDEEN BUSINESS SOFTWARE LIMITED

Registered Number SC278186

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	4,175	8,325
Total fixed assets		4,175	8,325
Current assets			
Debtors		20,600	45,640
Cash at bank and in hand		5,470	7,016
Total current assets		26,070	52,656
Creditors: amounts falling due within one year		(3,568)	(4,878)
Net current assets		22,502	47,778
Total assets less current liabilities		26,677	56,103
Creditors: amounts falling due after one year		(12,046)	(33,744)
Total net Assets (liabilities)		14,631	22,359
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		13,631	21,359
Shareholders funds		14,631	22,359

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 04 May 2012

And signed on their behalf by:

Boyd Ross, 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 31 March 2011

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 June 2002)

These accounts have been prepared using a cash basis consistent with and to reflect HMRC reporting mechanisms.

Turnover

In the period to 31st March 2011, sales and recharges in excess of £30000 was achieved by undertaking consultancy projects part time. The balance of the director's time was involved in a tourism related venture (which as yet hasn't generated any revenue).

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	16,600
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>16,600</u>
Depreciation	
At 31 March 2010	8,275
Charge for year	4,150
on disposals	
At 31 March 2011	<u>12,425</u>
Net Book Value	
At 31 March 2010	8,325
At 31 March 2011	<u>4,175</u>

Fixed assets are made up of computer, audio visual and communications equipment.

3 Transactions with directors

During the period to 31st March 2011, Boyd Ross was repaid a further £25000 of the original sum advanced. The remaining balance is shown under "Creditors falling due after

more than 1 year".