REGISTERED NUMBER: SC282624 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

<u>for</u>

Aberdeen Trailers Limited

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Aberdeen Trailers Limited

Company Information for the Year Ended 31 March 2016

DIRECTOR:	William Jan Miazek
SECRETARY:	
REGISTERED OFFICE:	Crichneyled Croft St Katherines Fyvie Turriff Aberdeenshire AB53 8QY
REGISTERED NUMBER:	SC282624 (Scotland)
ACCOUNTANTS:	Acumen Accountants & Advisors Limited Acumen House Grange Road Peterhead Aberdeenshire AB42 1WN

Abbreviated Balance Sheet

31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,440,531		1,870,803
CURRENT ASSETS					
Stocks		30,000		28,500	
Debtors		515,746		310,575	
Cash in hand		-		729	
		545,746		339,804	
CREDITORS					
Amounts falling due within one year		707,479		470,161	
NET CURRENT LIABILITIES			(161,733)		(130,357)
TOTAL ASSETS LESS CURRENT LIA	ABILITIES		2,278,798		1,740,446
CDEDITORS					
CREDITORS Amounts falling due after more than one ye	oor		(494,770)		/296 /27)
Amounts falling due after more than one y	eai		(494,770)		(386,437)
PROVISIONS FOR LIABILITIES			(273,403)		(209,168)
ACCRUALS AND DEFERRED INCOM	4E		(171,250)		(182,363)
NET ASSETS			1,339,375		962,478
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account	~		1,339,275		962,378
SHAREHOLDERS' FUNDS			1,339,375		962,478
SIMILITORDENS I CHOO			1,555,575		702,170

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 the end of each financial year.
- (b) 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 director on 23 November 2016 and were signed by:

William Jan Miazek - Director

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc

- 15% 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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	3,107,100
Additions	1,376,588
Disposals	(692,800)
At 31 March 2016	3,790,888
DEPRECIATION	
At 1 April 2015	1,236,297
Charge for year	503,542
Eliminated on disposal	(389,482)
At 31 March 2016	1,350,357
NET BOOK VALUE	
At 31 March 2016	2,440,531
At 31 March 2015	1,870,803

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Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issue	ed and fully paid:			
Number:	Class:	Nominal	2016	2015
		value:	£	£
100	Ordinary	£1	100	100

Aberdeen Trailers Limited

Report of the Accountants to the Director of Aberdeen Trailers Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 2016 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.

Acumen Accountants & Advisors Limited Acumen House Grange Road Peterhead Aberdeenshire AB42 1WN

23 November 2016

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.