

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

A1 Enterprises (Scotland) Ltd

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for the Year Ended 31 October 2012

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A1 Enterprises (Scotland) Ltd

Company Information

for the Year Ended 31 October 2012

**DIRECTOR:**

C A Wynn

**SECRETARY:**

Mrs R H Rattray

**REGISTERED OFFICE:**

7 Glenhome Avenue  
Dyce  
Aberdeen  
Aberdeenshire  
AB21 7FF

**REGISTERED NUMBER:**

SC290812 (Scotland)

**ACCOUNTANTS:**

Bon Accord Accountancy Limited  
R & A House  
Blackburn Business Park  
Woodburn Road  
Blackburn  
Aberdeenshire  
AB21 0PS

Abbreviated Balance Sheet

31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,804		4,674
<b>CURRENT ASSETS</b>					
Debtors		138,758		3,579	
Cash at bank		<u>9,369</u>		<u>6,765</u>	
		148,127		10,344	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>72,500</u>		<u>1,382</u>	
<b>NET CURRENT ASSETS</b>			<u>75,627</u>		<u>8,962</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			78,431		13,636
<b>PROVISIONS FOR LIABILITIES</b>			<u>561</u>		<u>-</u>
<b>NET ASSETS</b>			<u>77,870</u>		<u>13,636</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>77,860</u>		<u>13,626</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>77,870</u>		<u>13,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 of its profit or loss for each financial year in accordance with the requirements of
- (b) 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 31 July 2013 and were signed by:

C A Wynn - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2012

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 services, 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.

Computer equipment - 40% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2011	
and 31 October 2012	<u>5,842</u>
<b>DEPRECIATION</b>	
At 1 November 2011	1,168
Charge for year	<u>1,870</u>
At 31 October 2012	<u>3,038</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>2,804</u>
At 31 October 2011	<u>4,674</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
10	Ordinary	1	<u>10</u>	<u>10</u>

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.