Registered Number SC297588

Aberdeen Marketing Agency Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
Commercial House
2 Rubislaw Terrace
Aberdeen
AB10 1XE

Reporting Accountants:
Bon Accord Accountancy Limited

R & A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

Aberdeen Marketing Agency Limited **Registered Number SC297588**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		5,800		5,800
Tangible	3		249		1,006
Investments	4		12,853		12,853
			18,902		19,659
Current assets					
Debtors		5,806		23,808	
Cash at bank and in hand		9,131		0	
Total current assets		14,937		23,808	
Creditors: amounts falling due within one year		(34,069)		(43,589)	
Net current assets (liabilities)			(19,132)		(19,781)
Total assets less current liabilities			(230)		(122)
Total net assets (liabilities)			(230)		(122)
Capital and reserves					
Called up share capital	5		2		2
Revaluation reserve			9,000		9,000
Profit and loss account			(9,232)		(9,124)
Shareholders funds			(230)		(122)

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 01 December 2011

And signed on their behalf by:

R Phillips, Director

M A M Robson, 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**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets 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.

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

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

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% on cost
Fixtures and fittings	25% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2010	5,800
At 31 March 2011	5,800
Net Book Value	
At 31 March 2011	5,800
At 31 March 2010	5,800

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	6,968
Additions	229
At 31 March 2011	7,197
Depreciation	
At 01 April 2010	5,962
Charge for year	986

At 31 March 2011	-	6,948
Net Book Value		
At 31 March 2011		249
At 31 March 2010	-	1,006

4 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 April 2010	12,853
At 31 March 2011	12,853
Net Book Value	
At 31 March 2011	12,853
At 31 March 2010	12,853

5 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2