

Abbreviated Accounts for the Year Ended 31 March 2013

for

Aberdeen Marketing Agency Limited

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for the Year Ended 31 March 2013

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Aberdeen Marketing Agency Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

R Phillips
M A M Robson

SECRETARY:

CLP Secretaries Limited

REGISTERED OFFICE:

Commercial House
2 Rubislaw Terrace
Aberdeen
AB10 1XE

REGISTERED NUMBER:

SC297588 (Scotland)

ACCOUNTANTS:

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

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		5,800		5,800
Tangible assets	3		86		115
Investments	4		12,853		12,853
			<u>18,739</u>		<u>18,768</u>
CURRENT ASSETS					
Debtors		2,159		6,905	
CREDITORS					
Amounts falling due within one year		<u>23,239</u>		<u>28,260</u>	
NET CURRENT LIABILITIES			<u>(21,080)</u>		<u>(21,355)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,341)</u>		<u>(2,587)</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Revaluation reserve			9,000		9,000
Profit and loss account			<u>(11,343)</u>		<u>(11,589)</u>
SHAREHOLDERS' FUNDS			<u>(2,341)</u>		<u>(2,587)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2013

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 Board of Directors on 4 December 2013 and were signed on its behalf by:

R Phillips - Director

M A M Robson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 25% on cost
Fixtures and fittings	- 25% on cost

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	5,800
NET BOOK VALUE	
At 31 March 2013	5,800
At 31 March 2012	5,800

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	7,197
DEPRECIATION	
At 1 April 2012	7,082
Charge for year	29
At 31 March 2013	7,111
NET BOOK VALUE	
At 31 March 2013	86
At 31 March 2012	115

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST OR VALUATION

At 1 April 2012

and 31 March 2013

12,853

NET BOOK VALUE

At 31 March 2013

12,853

At 31 March 2012

12,853

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.3.13
£

31.3.12
£

2 Ordinary

£1

2

2

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