

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

ABERDEEN MARKETING AGENCY LTD

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FOR THE YEAR ENDED 31 MARCH 2015**

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ABERDEEN MARKETING AGENCY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

R Phillips
M A M Robson

SECRETARY:

REGISTERED OFFICE:

71 Charleston Road North
Cove
Aberdeen
AB12 3SZ

REGISTERED NUMBER:

SC297588 (Scotland)

ACCOUNTANTS:

Bon Accord Accountancy Limited
71 Charleston Road North
Cove
Aberdeen
Aberdeenshire
AB12 3SZ

ABERDEEN MARKETING AGENCY LTD (REGISTERED NUMBER: SC297588)

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		5,800		5,800
Tangible assets	3		42		64
Investments	4		12,853		12,853
			<u>18,695</u>		<u>18,717</u>
CURRENT ASSETS					
Debtors		144		3,375	
CREDITORS					
Amounts falling due within one year		<u>19,315</u>		<u>22,297</u>	
NET CURRENT LIABILITIES			<u>(19,171)</u>		<u>(18,922)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(476)</u>		<u>(205)</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Revaluation reserve			9,000		9,000
Profit and loss account			<u>(9,478)</u>		<u>(9,207)</u>
SHAREHOLDERS' FUNDS			<u>(476)</u>		<u>(205)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 7 December 2015 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 2015**

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>5,800</u>
NET BOOK VALUE	
At 31 March 2015	<u>5,800</u>
At 31 March 2014	<u><u>5,800</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>7,197</u>
DEPRECIATION	
At 1 April 2014	7,133
Charge for year	<u>22</u>
At 31 March 2015	<u>7,155</u>
NET BOOK VALUE	
At 31 March 2015	<u>42</u>
At 31 March 2014	<u><u>64</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

4. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST OR VALUATION

At 1 April 2014
and 31 March 2015

12,853

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

12,853

12,853

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.3.15
£
2

31.3.14
£
2

2 Ordinary

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.