

Registered Number SC305853

ABBOTSHALL SERVICES LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Investments	2	332,000	172,000
		<u>332,000</u>	<u>172,000</u>
Current assets			
Debtors		23,411	17,283
Cash at bank and in hand		75,012	185,076
		<u>98,423</u>	<u>202,359</u>
Creditors: amounts falling due within one year		<u>(45,006)</u>	<u>(41,691)</u>
Net current assets (liabilities)		<u>53,417</u>	<u>160,668</u>
Total assets less current liabilities		<u>385,417</u>	<u>332,668</u>
Total net assets (liabilities)		<u>385,417</u>	<u>332,668</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		385,415	332,666
Shareholders' funds		<u>385,417</u>	<u>332,668</u>

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2015

And signed on their behalf by:

Hamish Ross, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents proceeds from services provided to clients, net of VAT, and rental income from investment properties. Revenue is recognised in accordance with contract terms.

Tangible assets depreciation policy

Investment properties are stated at their market value at the balance sheet date and no depreciation is provided in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008). Such properties are held for their investment potential and not for consumption in the business. It is considered that this departure from the Companies Act 2006, requiring all properties to be depreciated, still provides a true and fair view of the accounts.

Other accounting policies**Pension costs**

Contributions to a defined contribution pension scheme are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Fixed assets Investments**Investment properties**

The investment properties, which are leased out by the company, are shown at a value which the directors believe represents a fair valuation at the balance sheet date.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

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