

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2009
FOR
ABERDEEN FORENSICS AND DISASTER RECOVERY
LIMITED



CHARTERED ACCOUNTANTS

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FRIDAY



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28/05/2010
COMPANIES HOUSE

**ABERDEEN FORENSICS AND DISASTER RECOVERY
LIMITED**

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FOR THE YEAR ENDED 31ST JULY 2009**

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**ABERDEEN FORENSICS AND DISASTER RECOVERY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2009**

DIRECTOR: T Carroll

SECRETARY: Mrs D Carroll

REGISTERED OFFICE: 21 Beaconsfield Terrace
Turriff
Aberdeenshire
AB53 4AP

REGISTERED NUMBER: SC306014 (Scotland)

ACCOUNTANTS: Bain Henry Reid
Chartered Accountants
51-53 High Street
Turriff
AB53 4EJ



**ABERDEEN FORENSICS AND DISASTER RECOVERY
LIMITED**

**ABBREVIATED BALANCE SHEET
31ST JULY 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	16,463	8,950
CURRENT ASSETS			
Debtors		143	12,398
CREDITORS			
Amounts falling due within one year		(13,704)	(8,672)
NET CURRENT (LIABILITIES)/ASSETS		<u>(13,561)</u>	<u>3,726</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,902	12,676
PROVISIONS FOR LIABILITIES		-	(1,880)
NET ASSETS		<u>2,902</u>	<u>10,796</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>1,902</u>	<u>9,796</u>
SHAREHOLDERS' FUNDS		<u>2,902</u>	<u>10,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2009.

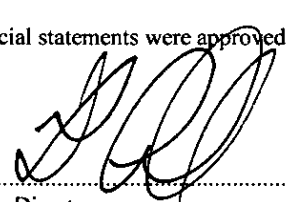
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2009 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 25 May 2010 and were signed by:


.....
T Carroll - Director

The notes form part of these abbreviated accounts



**ABERDEEN FORENSICS AND DISASTER RECOVERY
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2009**

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 the net invoiced amount of services provided to customers excluding value added tax. For service contracts performed gradually over time, revenue is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet, the company has entered into a binding contract to sell the assets and recognised the gains and losses expected to arise on sale, or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2008	9,192
Additions	15,239
Disposals	(2,353)
At 31st July 2009	<u>22,078</u>
DEPRECIATION	
At 1st August 2008	242
Charge for year	5,414
Eliminated on disposal	(41)
At 31st July 2009	<u>5,615</u>
NET BOOK VALUE	
At 31st July 2009	<u>16,463</u>
At 31st July 2008	<u>8,950</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. TRANSACTIONS WITH DIRECTOR

Included in Other Creditors is £2,271 (2008: £335) of directors loans which are interest free and have no fixed repayment date.

