

Registered Number SC306464

Aberlan Well Integrity Ltd

Abbreviated Accounts

30 June 2011

Aberlan Well Integrity Ltd

Registered Number SC306464

Company Information

Registered Office:

1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

Reporting Accountants:

Account Tax Ltd
Chartered Certified Accountants
1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	214	286
		<u>214</u>	<u>286</u>
Current assets			
Debtors		17,136	16,803
Cash at bank and in hand		97,601	98,490
Total current assets		<u>114,737</u>	<u>115,293</u>
Creditors: amounts falling due within one year		(44,057)	(36,118)
Net current assets (liabilities)		70,680	79,175
Total assets less current liabilities		<u>70,894</u>	<u>79,461</u>
Total net assets (liabilities)		<u>70,894</u>	<u>79,461</u>
Capital and reserves			
Called up share capital	3	6	6
Profit and loss account		70,888	79,455
Shareholders funds		<u>70,894</u>	<u>79,461</u>

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- a. For the year ending 30 June 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 16 February 2012

And signed on their behalf by:

SG Forrest, 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 30 June 2011

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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010	-	429
At 30 June 2011	-	<u>429</u>
Depreciation		
At 01 July 2010		143
Charge for year	-	72
At 30 June 2011	-	<u>215</u>
Net Book Value		
At 30 June 2011		214
At 30 June 2010	-	<u>286</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
6 Ordinary shares of £1 each	6	6

4 **Related party disclosures**

The company was under the control of SG Forrest and E Forrest, the directors, throughout the current and previous period. During the year dividends of £38,234 were paid to SG Forrest and £76,466 were paid to E Forrest. During the year the director made net payments of £419 to the company. Included in other creditors is a balance of £687 (2010 £268) in respect of the directors loan account. No interest was paid on this account.