

Abbreviated Accounts for the Year Ended 30 June 2014

for

ABERLAN WELL INTEGRITY LTD

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for the Year Ended 30 June 2014**

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ABERLAN WELL INTEGRITY LTD

**Company Information
for the Year Ended 30 June 2014**

DIRECTORS:

SG Forrest
E Forrest

REGISTERED OFFICE:

Traill Drive
Montrose
Angus
DD10 8SW

REGISTERED NUMBER:

SC306464 (Scotland)

ACCOUNTANTS:

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

ABERLAN WELL INTEGRITY LTD (REGISTERED NUMBER: SC306464)

**Abbreviated Balance Sheet
30 June 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		281		375
CURRENT ASSETS					
Debtors		21,420		20,123	
Cash at bank		66,148		<u>83,211</u>	
		87,568		103,334	
CREDITORS					
Amounts falling due within one year		48,183		<u>45,251</u>	
NET CURRENT ASSETS			39,385		<u>58,083</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			39,666		<u>58,458</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			39,660		<u>58,452</u>
SHAREHOLDERS' FUNDS			39,666		<u>58,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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)

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 25 February 2015 and were signed on its behalf by:

SG Forrest - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014**

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.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	
and 30 June 2014	809
DEPRECIATION	
At 1 July 2013	434
Charge for year	94
At 30 June 2014	528
NET BOOK VALUE	
At 30 June 2014	281
At 30 June 2013	375

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
6	Ordinary	£100	6	6

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £133,025 (2013 - £106,700) were paid to the directors .

The company was under the control of the directors SG Forrest and E Forrest throughout the current year and previous year.

During the year the directors advanced the Company net amounts totalling £501. As at 30 June 2014 included within other creditors is a balance outstanding due to the directors of £6,101 (2013 - £6,101). No interest was paid on this loan.

ABERLAN WELL INTEGRITY LTD

**Report of the Accountants to the Directors of
Aberlan Well Integrity Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

25 February 2015

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.