

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Aberdeen Estimating & Surveying Services
Limited

Aberdeen Estimating & Surveying Services
Limited (by shares) (Registered number: SC311529)

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for the Year Ended 31 December 2017

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Aberdeen Estimating & Surveying Services
Limited (by shares)

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

Mrs S A McIntosh
Mr B McIntosh

SECRETARY:

Mrs S A McIntosh

REGISTERED OFFICE:

C/O Keltic Accounting Limited
Crichiebank Business Centre
Mill Road
Port Elphinstone
Inverurie
AB51 5NQ

REGISTERED NUMBER:

SC311529 (Scotland)

ACCOUNTANTS:

Keltic Accounting Limited
Crichiebank Business Centre
Mill Road
Port Elphinstone
Inverurie
Aberdeenshire
AB51 5NQ

Balance Sheet
31 December 2017

	31.12.17		31.12.16	
	£	£	£	£
FIXED ASSETS		726		854
CURRENT ASSETS	15,411		13,790	
CREDITORS				
Amounts falling due within one year	<u>(15,889)</u>		<u>(18,756)</u>	
NET CURRENT LIABILITIES		<u>(478)</u>		<u>(4,966)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>248</u>		<u>(4,112)</u>
CAPITAL AND RESERVES		<u>248</u>		<u>(4,112)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2016 - 1) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	31.12.17	31.12.16
	£	£
Mr B McIntosh		
Balance outstanding at start of year	(712)	(277)
Amounts advanced	3,717	-
Amounts repaid	(852)	(435)
Balance outstanding at end of year	<u>2,153</u>	<u>(712)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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)

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Balance Sheet - continued
31 December 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 March 2018 and were signed on its behalf by:

Mrs S A McIntosh - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Aberdeen Estimating & Surveying Services
Limited (by shares) (Registered number: SC311529)

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aberdeen Estimating & Surveying Services Limited for the year ended 31 December 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of Aberdeen Estimating & Surveying Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aberdeen Estimating & Surveying Services Limited and state those matters that we have agreed to state to the Board of Directors of Aberdeen Estimating & Surveying Services Limited, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aberdeen Estimating & Surveying Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aberdeen Estimating & Surveying Services Limited. You consider that Aberdeen Estimating & Surveying Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aberdeen Estimating & Surveying Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Keltic Accounting Limited
Crichtiebank Business Centre
Mill Road
Port Elphinstone
Inverurie
Aberdeenshire
AB51 5NQ

Date:

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.