REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2010
FOR
THE ABERDEEN BOOK-KEEPING COMPANY LTD

THE ABERDEEN BOOK-KEEPING COMPANY LTD

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FOR THE YEAR ENDED 31ST MARCH 2010

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THE ABERDEEN BOOK-KEEPING COMPANY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2010

DIRECTOR :	M.HUCK
REGISTERED OFFICE :	CALEDONIA GOLF CLUB FLAT TRAILL DRIVE MONTROSE DD10 8SW
REGISTERED NUMBER :	SC316726

THE ABERDEEN BOOK-KEEPING COMPANY LTD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2010

The directors present their report with the financial statements of the company for the year ended 31st March 2010.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of the provision of accountancy services.

DIVIDENDS
The total distribution of dividends for the year ended 31st March 2010 will be £21,500.

DIRECTORS
The directors shown below have held office during the whole of the period from 1st April 2009 to the date of this report.

M.Huck

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD :

M.Huck - Director
28th December 2010

THE ABERDEEN BOOK-KEEPING COMPANY LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2010

	Notes	2010 £	2009 £
TURNOVER	2	42997	28820
ADMINISTRATIVE EXPENSES		15497	15012
OPERATING PROFIT	3	27500	13808
INTEREST RECEIVABLE		2	24
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		27502	13832
TAX ON PROFIT ON ORDINARY ACTIVITIES	4	5791	2872
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		**21711**	**10960**

THE ABERDEEN BOOK-KEEPING COMPANY LTD

BALANCE SHEET
31ST MARCH 2010

	Notes	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible Assets	6		359		479
CURRENT ASSETS					
Stocks		125		-	
Debtors	7	1469		862	
Cash at Bank		5442		2688	
		7036		3550	
CREDITORS : Amounts falling due within one year	8	7019		3864	
NET CURRENT ASSETS			17		-314
TOTAL ASSETS LESS CURRENT LIABILITIES			**376**		**165**
CAPITAL AND RESERVES					
Called Up Share Capital			1		1
Profit And Loss Account	10		375		164
SHAREHOLDERS FUNDS			**376**		**165**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010.
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 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

(b) preparing financial statements which give a true and fair view of the state of the 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 the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board Of Directors on 28th December 2010 and were signed on its behalf by :

M.Huck - Director

THE ABERDEEN BOOK-KEEPING COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010

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.

Equipment : 25% reducing balance method

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

2. **TURNOVER**
The turnover and profit before taxation are attributable to the one principal activity of the company.

3. **OPERATING PROFIT**
The operating profit is stated after charging/(crediting) :

	2010	2009
	£	£
Depreciation - owned assets	120	159
Directors Remuneration	12000	12000

4. **TAXATION**

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows :

	2010	2009
	£	£
UK Corporation Tax	5791	2872

5. **DIVIDENDS**

	2010	2009
	£	£
Final	21500	11370

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2010

6. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1st April 2009 and 31st March 2010	851
DEPRECIATION	
At 1st April 2009	372
Charge for year	120
At 31st March 2010	492
NET BOOK VALUE	
At 31st March 2010	359
At 31st March 2009	479

7. TRADE DEBTORS

	2010 £	2009 £
Trade Debtors	1469	862

8. CREDITORS : AMOUNTS FALLING DUE WITHIN 1 YEAR

	2010 £	2009 £
Taxation and Social Security	779	788
Corporation Tax	5791	2872
Other Creditors	449	204
	7019	3864

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid :

Number :	Class :	Nominal Value :	2010 £	2009 £
1	Ordinary	£1	1	1

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2010

10. RESERVES

	Profit and Loss Account
At 1st April 2009	164
Profit for the year	21711
Dividends	21500
At 31st March 2010	**375**

11. RELATED PARTY DISCLOSURES

The company was under the control of Mr M.Huck throughout the current period. Mr Huck is a director and holds 100% of the shares. During the year dividends of £21,500 were paid to Mr Huck.
No transactions with related parties were undertaken such as are required to be disclosed under FRS 8.

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF THE ABERDEEN BOOK-KEEPING COMPANY LTD

As described on the balance sheet you are responsible for the preparation of financial statements for the year ended 31st March 2010 set out on pages 3 to 7 and you consider that the company is exempt from 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.

The Aberdeen Book-keeping Company Ltd
Caledonia Golf Club Flat
Traill Drive
Montrose
DD10 8SW

28th December 2010

This page does not form part of the statutory financial statements.

THE ABERDEEN BOOK-KEEPING COMPANY LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2010

	2010 £	2010 £	2009 £	2009 £
Turnover		42997		28820
Other Income				
Deposit Account Interest		2		24
		42999		28844
Expenditure				
Expenses Incurred	32			
Directors Salary	12000		12000	
Directors Employers NIC	804		840	
Home As Office	1135		1135	
Mileage	766		177	
Telephone	698		374	
Internet Costs	281		478	
Stationery & Postages	441		151	
Bank Charges	2		9	
Travel & Subsistence	5		-	
Sundries	58		200	
Profit on FRS VAT	-797		-611	
Entertaining	52		-	
Online Filing Incentive	-100		-	
Late Penalties	-		100	
Depreciation	120		159	
		15497		15012
Net Profit		27502		13832

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