

Unaudited Financial Statements for the Year Ended 31 March 2015

for

Abserv International Ltd

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for the Year Ended 31 March 2015

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DIRECTOR: A J Milton

SECRETARY: H L Lawson

REGISTERED OFFICE: 17 Stuart Crescent
Kemnay
Inverurie
Scotland
AB51 5RZ

REGISTERED NUMBER: SC317026 (Scotland)

ACCOUNTANTS: Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
31 March 2015

	31.3.15		31.3.14
	£	£	£
FIXED ASSETS		96,024	99,105
CURRENT ASSETS	213,458		156,009
CREDITORS			
Amounts falling due within one year	<u>(59,105)</u>		<u>(76,965)</u>
NET CURRENT ASSETS		<u>154,353</u>	<u>79,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		250,377	178,149
PROVISIONS FOR LIABILITIES		<u>2,857</u>	<u>3,463</u>
NET ASSETS		<u>247,520</u>	<u>174,686</u>
CAPITAL AND RESERVES		<u>247,520</u>	<u>174,686</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15	31.3.14
	£	£
A J Milton		
Balance outstanding at start of year	(20,318)	(36,767)
Amounts advanced	1,565	16,599
Amounts repaid	(2,357)	(150)
Balance outstanding at end of year	<u>(21,110)</u>	<u>(20,318)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 21 October 2015 and were signed by:

A J Milton - 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 1072 of the Companies Act 2006.