

Registered Number SC320709

Aberdeen Procurement Services Limited

Abbreviated Accounts

30 April 2011

Aberdeen Procurement Services Limited

Registered Number SC320709

Company Information

Registered Office:

30 Balmoral Place
Aberdeen
ABERDEENSHIRE
AB10 6HR

Balance Sheet as at 30 April 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		0		186
			<u>0</u>		<u>186</u>
Current assets					
Debtors		3,654		3,166	
Cash at bank and in hand		14,257		12,251	
Total current assets		<u>17,911</u>		<u>15,417</u>	
Creditors: amounts falling due within one year		(16,988)		(13,851)	
Net current assets (liabilities)			923		1,566
Total assets less current liabilities			<u>923</u>		<u>1,752</u>
Total net assets (liabilities)			<u>923</u>		<u>1,752</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			921		1,750
Shareholders funds			<u>923</u>		<u>1,752</u>

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- a. For the year ending 30 April 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 14 October 2011

And signed on their behalf by:

R A Nicoll, 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 April 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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2010	-	<u>750</u>
At 30 April 2011	-	<u>750</u>
Depreciation		
At 01 May 2010		564
Charge for year	-	<u>186</u>
At 30 April 2011	-	<u>750</u>
Net Book Value		
At 30 April 2011		0
At 30 April 2010	-	<u>186</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with
directors**

During the period the director Mr. R A Nicoll advanced to the company net amounts totalling £291. The amount outstanding at 30th April 2011 was £447 (30th April 2010 - £156) and is included within other creditors in the notes to the accounts.