

COMPANY NUMBER : 328609

Aaron Livingston Services Limited

Accounts for Year Ended

31.07.10

THURSDAY



SCT
"SZTCIOTV"
04/11/2010
COMPANIES HOUSE

919

Aaron Livingston Services Limited
Accounts for the Year Ended 31.07.10

<u>INDEX</u>	<u>PAGE</u>
Company Details	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS :

Mr. A. Livingstone

COMPANY SECRETARY :

Ms R. Hoo

REGISTERED OFFICE :

54 Cowgate,
KIRKINTILLOCH,
Glasgow,
G66 1HN

COMPANY NUMBER :

328609

ACCOUNTANTS :

Messrs. Carrick Kerr & Co.,
54 Cowgate,
KIRKINTILLOCH,
Glasgow,
G66 1HN

BALANCE SHEET AS AT : 31.07.10

<u>2009</u>			<u>Notes</u>		<u>2010</u>
£	£			£	£
		FIXED ASSETS :			
3,472		Tangible Assets	2		2,604
0					0
		CURRENT ASSETS :			
	0	Stocks / Work in Progress		0	
	0	Debtors		2,304	
	14,367	Cash at Bank and in Hand		5,367	
	<u>14,367</u>			<u>7,671</u>	
		CREDITORS :			
	13,313	Amounts due < One year		<u>10,172</u>	
<u>1,054</u>		NET CURRENT ASSETS :			<u>-2,501</u>
		TOTAL ASSETS LESS			
4,526		CURRENT LIABILITIES :			103
		CREDITORS :			
	0	Amounts due > One year			0
<u>£4,526</u>					<u>£103</u>
		CAPITAL AND RESERVES :			
	1	Called up Share Capital	3		1
	4,525	Profit and Loss Account			102
<u>£4,526</u>		SHAREHOLDERS' FUNDS :			<u>£103</u>

For the year ending 31.07.10 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:-

- Ensuring that the Company keeps Accounting records which comply with Section 386; and
- Preparing Accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD:



Mr. A. Livingstone

Approved by the Board on : 19th October 2010

The notes form part of these abbreviated accounts.

NOTES TO THE ABBREVIATED ACCOUNTS

(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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant & Equipment: 15% reducing balance

Fixtures & Fittings: 15% reducing balance

Motor Vehicles: 25% reducing balance

Stocks

Stock is valued at the lower cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pensions

The company does not operate a defined contribution pension scheme.

(2) TANGIBLE ASSETS

<u>COST</u>	<u>Property</u>	<u>Motor Vehicles</u>	<u>Fixt & Fittings</u>	<u>Plant & Equip't</u>	<u>TOTAL</u>
Opening	0	0	0	6,172	6,172
Added	0	0	0	0	0
Disposed	0	0	0	0	0
Closing	0	0	0	6,172	6,172
<u>ACC'D DEPN</u>					
Opening	0	0	0	2,700	2,700
Charge	0	0	0	868	868
Closing	0	0	0	3,568	3,568
<u>NBV</u>					
Opening	0	0	0	3,472	3,472
Closing	0	0	0	2,604	2,604

(3) CALLED UP SHARE CAPITAL

The Company's Authorised Share Capital is 1000 Ordinary Shares of £1.00 each.

1 are issued and fully paid.