

REGISTERED NUMBER: SC340602 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Aberdeen Group Ltd

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24/12/2011

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Aberdeen Group Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

Aberdeen Group Ltd

Company Information  
for the Year Ended 31 March 2011

**DIRECTOR:** R G Coghill

**SECRETARIES:**

**REGISTERED OFFICE:** Plenderleath Runcie  
Anderson House  
24 Rose Street  
Aberdeen  
Aberdeenshire  
AB10 1UA

**REGISTERED NUMBER:** SC340602 (Scotland)

**ACCOUNTANTS:** Mint Strategies Ltd t/a Mint Accounting  
4 Auchmill Road  
Bucksburn  
Aberdeen  
Aberdeenshire  
AB21 9LD

Aberdeen Group Ltd

Abbreviated Balance Sheet  
31 March 2011

		31.3.11		31.3.10
	Notes	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets	2		9,505	5,286
Investments	3		1,440	1,440
			<u>10,945</u>	<u>6,726</u>
<b>CURRENT ASSETS</b>				
Debtors	4	22,788		2,105
Cash at bank		8,346		1,692
		<u>31,134</u>		<u>3,797</u>
<b>CREDITORS</b>				
Amounts falling due within one year		7,081		2,991
<b>NET CURRENT ASSETS</b>			<u>24,053</u>	<u>806</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>34,998</u>	<u>7,532</u>
<b>CREDITORS</b>				
Amounts falling due after more than one year			4,621	6,150
<b>NET ASSETS</b>			<u>30,377</u>	<u>1,382</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	5		1	1
Profit and loss account			30,376	1,381
<b>SHAREHOLDERS' FUNDS</b>			<u>30,377</u>	<u>1,382</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

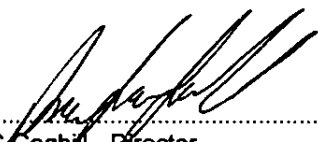
The notes form part of these abbreviated accounts

Aberdeen Group Ltd

Abbreviated Balance Sheet - continued  
31 March 2011

The abbreviated accounts have been prepared 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 20/12/2011 and were signed by:

  
.....  
R G Coghill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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 goods or 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.

Fixtures and fittings                    - 25% on cost  
Computer equipments                - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2010	8,257
Additions	7,771
	<hr/>
At 31 March 2011	16,028
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2010	2,970
Charge for year	3,553
	<hr/>
At 31 March 2011	6,523
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2011	9,505
	<hr/>
At 31 March 2010	5,287
	<hr/>

3. **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 April 2010 and 31 March 2011	1,440
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2011	1,440
	<hr/>
At 31 March 2010	1,440
	<hr/>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2011

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**Associated Company**

**K10 Solutions Aberdeen Ltd**

Nature of business: Supply of IT goods and services.

Class of shares:	% holding	31.3.11	31.3.10
Ordinary	10.00	£	£
Aggregate capital and reserves		(5,429)	22,277
Profit/(Loss) for the year		<u>4,132</u>	<u>(27,705)</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £6,479 (31.3.10 - £1,550).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.11	31.3.10
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010:

	31.3.11	31.3.10
	£	£
<b>R G Coghill</b>		
Balance outstanding at start of year	(710)	(710)
Amounts advanced	14,699	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>13,989</u>	<u>(710)</u>

As at the balance sheet date the director, Mr G. Coghill, owed the company £13,989 (2010 -£710). This loan is provided interest free, is repayable on demand and is included in Other Debtors.

Aberdeen Group Ltd

Report of the Accountants to the Director of  
Aberdeen Group Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages two to five and you consider that the company is exempt from an 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.

*Mint Accounting*

Mint Strategies Ltd t/a Mint Accounting  
4 Auchmill Road  
Bucksburn  
Aberdeen  
Aberdeenshire  
AB21 9LD

Date: 22/12/2011