

Registered Number SC340602

Aberdeen Group Ltd

Abbreviated Accounts

31 March 2012

Aberdeen Group Ltd

Registered Number SC340602

Company Information

Registered Office:

Plenderleath Runcie
Anderson House
24 Rose Street
Aberdeen
Aberdeenshire
AB10 1UA

Reporting Accountants:

Mint Strategies Ltd t/a Mint Accounting

56 King Street
Aberdeen
Aberdeenshire
AB24 5AX

Aberdeen Group Ltd

Registered Number SC340602

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		6,414		9,504
Investments	3		1,440		1,440
			<u>7,854</u>		<u>10,944</u>
Current assets					
Debtors	4	8,131		22,788	
Cash at bank and in hand		3,036		8,346	
Total current assets		<u>11,167</u>		<u>31,134</u>	
Creditors: amounts falling due within one year		(3,737)		(7,079)	
Net current assets (liabilities)			7,430		24,055
Total assets less current liabilities			<u>15,284</u>		<u>34,999</u>
Creditors: amounts falling due after more than one year			0		(4,621)
Total net assets (liabilities)			<u>15,284</u>		<u>30,378</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			15,283		30,377
Shareholders funds			<u>15,284</u>		<u>30,378</u>

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- a. For the year ending 31 March 2012 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 06 September 2012

And signed on their behalf by:

R G Coghill, 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 31 March 2012

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.

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.

Fixtures and fittings 25% on cost

Computer equipments 25% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	16,027
Additions	1,162
Disposals	(264)
At 31 March 2012	<u>16,925</u>
Depreciation	
At 01 April 2011	6,523
Charge for year	4,086
On disposals	(98)
At 31 March 2012	<u>10,511</u>
Net Book Value	
At 31 March 2012	6,414
At 31 March 2011	<u>9,504</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 April 2011	<u>1,440</u>
At 31 March 2012	<u>1,440</u>
Net Book Value	

At 31 March 2012	1,440
At 31 March 2011	<u>1,440</u>

4 **Debtors**

The aggregate amount of debtors falling due after more than one year is £- (2011 £6,479).

	2012	2011
	£	£
Trade debtors	505	2,250
Other debtors	<u>7,626</u>	<u>20,538</u>
	8,131	22,788

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

6 **Transactions with directors**

R G Coghill had a loan during the year. The balance at 31 March 2012 was £7,586 (1 April 2011 - £13,989), £18,000 was advanced and £24,403 was repaid during the year. As at the balance sheet date the director, Mr G. Coghill, owed the company £7,586 (2011 £13,989). This loan is provided interest free, is repayable on demand and is included in Other Debtors.