

**REGISTERED NUMBER: SC348752 (Scotland)**

**ABERDEEN SEAFARERS CENTRE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

Johnston Carmichael LLP  
16 Carden Place  
Aberdeen  
AB10 1FX

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28/06/2013      #35  
COMPANIES HOUSE

**ABERDEEN SEAFARERS CENTRE LIMITED (REGISTERED NUMBER: SC348752)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**ABERDEEN SEAFARERS CENTRE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**DIRECTORS:**

F G S Dalgarno  
R A Davies  
J M Reynolds  
D D E Kenwright

**SECRETARY:**

D D E Kenwright

**REGISTERED OFFICE:**

Ardene House  
56 Bon Accord Street  
Aberdeen  
AB11 6EL

**REGISTERED NUMBER:**

SC348752 (Scotland)

**ACCOUNTANTS:**

Johnston Carmichael LLP  
16 Carden Place  
Aberdeen  
AB10 1FX

**ABERDEEN SEAFARERS CENTRE LIMITED (REGISTERED NUMBER: SC348752)****ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2012**

|  | Notes | 2012<br>£     | £               | 2011<br>£     | £              |
|--|-------|---------------|-----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                |
| Tangible assets                              | 2     |               | 9,972           |               | 687            |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                |
| Debtors                                      |       | 1,660         |                 | 606           |                |
| Cash at bank                                 |       | 29,722        |                 | 39,372        |                |
|  |       | <u>31,382</u> |                 | <u>39,978</u> |                |
| <b>CREDITORS</b>                             |       |               |                 |               |                |
| Amounts falling due within one year          |       | <u>43,875</u> |                 | <u>41,763</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(12,493)</u> |               | <u>(1,785)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(2,521)</u>  |               | <u>(1,098)</u> |
| <b>RESERVES</b>                              |       |               |                 |               |                |
| Profit and loss account                      |       |               | <u>(2,521)</u>  |               | <u>(1,098)</u> |
|  |       |               | <u>(2,521)</u>  |               | <u>(1,098)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

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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 Board of Directors on 26 June 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D D E Kenwright', with a stylized flourish at the end.

D D E Kenwright - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date, to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2011     | 850        |
| Additions             | 10,708     |
|                       | <hr/>      |
| At 30 September 2012  | 11,558     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 October 2011     | 163        |
| Charge for year       | 1,423      |
|                       | <hr/>      |
| At 30 September 2012  | 1,586      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2012  | 9,972      |
|                       | <hr/>      |
| At 30 September 2011  | 687        |
|                       | <hr/>      |