

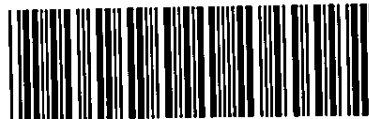
REGISTERED NUMBER: SC349411 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

Abertek Ltd

THURSDAY



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05/01/2012

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COMPANIES HOUSE

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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

Abertek Ltd  
Company Information  
for the Year Ended 31 October 2011

DIRECTORS: E D Ranson  
Dr E Ranson

SECRETARY: Dr E Ranson

REGISTERED OFFICE: Victoria House  
13 Victoria Street  
ABERDEEN  
AB10 1XB

REGISTERED NUMBER: SC349411 (Scotland)

ACCOUNTANTS: Atholl Scott  
Chartered Accountants  
Victoria House  
13 Victoria Street  
ABERDEEN  
AB10 1XB

Abbreviated Balance Sheet  
31 October 2011

	Notes	31.10.11 £	31.10.10 £
<b>FIXED ASSETS</b>			
Tangible assets	2	149	550
<b>CURRENT ASSETS</b>			
Debtors		5,764	5,224
Cash at bank		21,309	3,320
		<u>27,073</u>	<u>8,544</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(11,587)	(19,694)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>15,486</u>	<u>(11,150)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		15,635	(10,600)
<b>PROVISIONS FOR LIABILITIES</b>		-	(116)
<b>NET ASSETS/(LIABILITIES)</b>		<u>15,635</u>	<u>(10,716)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		15,634	(10,717)
<b>SHAREHOLDERS' FUNDS</b>		<u>15,635</u>	<u>(10,716)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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 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 ..... and were signed on its behalf by:

  
.....  
E D Ranson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 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 amounts receivable for services rendered during the year, exclusive of value added tax.

In the opinion of the directors the percentage of turnover attributable to markets outside the UK is 61%. (2010 - 56%)

**Tangible fixed assets**

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

Computer equipment- 50% on cost

**Deferred tax**

The payment of taxation is deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes. Full provision for deferred taxation is made under the liability method, without discounting, on all timing differences that have arisen, but not reversed by the balance sheet date, unless such provision is not permitted by accounting standards.

In accordance with such standards deferred tax is not provided for:

- a) revaluation gains on land and buildings, unless there is a binding agreement to sell them at the balance sheet date; and
- b) gains on the sale of non-monetary assets, if the taxable gain will probably be rolled over.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2010	1,573
Additions	296
Disposals	(186)
At 31 October 2011	1,683
<b>DEPRECIATION</b>	
At 1 November 2010	1,023
Charge for year	604
Eliminated on disposal	(93)
At 31 October 2011	1,534
<b>NET BOOK VALUE</b>	
At 31 October 2011	149
At 31 October 2010	550

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.11 £	31.10.10 £
1	Ordinary	£1	1	1

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

4. TRANSACTIONS WITH DIRECTORS

During the year Mr E D Ranson (Director) decreased the amount loaned to the company by £4,137 leaving a balance of £6,178 (2010 £10,315). This loan is interest free and repayable on demand.

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Abertek Ltd

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abertek Ltd for the year ended 31 October 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Abertek Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abertek Ltd and state those matters that we have agreed to state to the Board of Directors of Abertek Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abertek Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abertek Ltd. You consider that Abertek Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abertek Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Atholl Scott  
Chartered Accountants  
Victoria House  
13 Victoria Street  
ABERDEEN  
AB10 1XB

Date: 22 November 2011.....