

ABER ENGINEERING LIMITED

**Company Registration Number:
SC353545 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

ABER ENGINEERING LIMITED

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ABER ENGINEERING LIMITED

Company Information for the Period Ended 31st December 2010

Director:	L. Denniel
Company secretary:	J. Dunbar
Registered office:	Suite C Woodburn House 4-5 Golden Square Aberdeen AB10 1RD
Company Registration Number:	SC353545 (Scotland)

ABER ENGINEERING LIMITED

Directors' Report Period Ended 31st December 2010

The directors present their report with the financial statements of the company for the period ended 31st December 2010

Principal activities

The principal activity of the company in the period under review was:
Engineering

Directors

The directors shown below have held office during the whole of the period from
01st January 2010 to 31st December 2010
L. Denniel

Political and charitable donations

No political or charitable donations were made during the period

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 21 September 2011

And Signed On Behalf Of The Board By:

Name: L. Denniel

Status: Director

ABER ENGINEERING LIMITED

Profit and Loss Account

for the Period Ended 31st December 2010

	Notes	2010 £	2009 £
Turnover:		97,809	96,720
Gross profit or (loss):		<u>97,809</u>	<u>96,720</u>
Administrative expenses:	3, 4	37,821	29,713
Other operating income:		1,979	3,120
Operating profit or (loss):	2	<u>61,967</u>	<u>70,127</u>
Interest receivable and similar income:		8	0
Profit or (loss) on ordinary activities before taxation:		<u>61,975</u>	<u>70,127</u>
Tax on profit or loss on ordinary activities:	5	12,713	14,800
Profit or (loss) for the financial year:		<u><u>49,262</u></u>	<u><u>55,327</u></u>

The notes form part of these financial statements

ABER ENGINEERING LIMITED

Statement of total recognised gains and losses 31st December 2010

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABER ENGINEERING LIMITED

Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	7	1,439	0
Total fixed assets:		<u>1,439</u>	<u>0</u>
Current assets			
Debtors:	8	26,674	20,641
Cash at bank and in hand:		26,335	25,261
Total current assets:		<u>53,009</u>	<u>45,902</u>
Creditors: amounts falling due within one year	9	23,981	17,924
Net current assets (liabilities):		<u>29,028</u>	<u>27,978</u>
Total assets less current liabilities:		30,467	27,978
Total net assets (liabilities):		<u><u>30,467</u></u>	<u><u>27,978</u></u>

The notes form part of these financial statements

ABER ENGINEERING LIMITED

Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	10	1	1
Profit and Loss account:	11	30,466	27,977
Total shareholders funds:		<u>30,467</u>	<u>27,978</u>

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: L. Denniel
Status: Director

The notes form part of these financial statements

ABER ENGINEERING LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life :- Office Equipment at 15% on the reducing net book value

ABER ENGINEERING LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

2 . Operating profit or (loss)

Profit before tax as stated after charging the following.

	2010	2009
	£	£
Depreciation - owned assets:	254	0

ABER ENGINEERING LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

3 . Directors' remuneration

	2010	2009
	£	£
Directors' remuneration:	30,000	23,500
Value of contributions to directors' pensions:	0	0
TOTAL:	<u>30,000</u>	<u>23,500</u>

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Notes to the Financial Statements for the Period Ended 31st December 2010

4. Employees

	2010	2009
	£	£
Average number of employees including directors during the period:	1	1

ABER ENGINEERING LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2010	2009
	£	£
UK Corporation Tax:	12,713	14,800
Tax on profit or (loss) on ordinary activities:	12,713	14,800
Profit or (loss) on ordinary activities before taxation:	61,975	70,127
Rate of tax for the period:	21	21
Profit or (loss) on ordinary activities before taxation multiplied by the rate of tax for the period:	13,015	14,727
Current tax charge or (credit):	13,015	14,727

ABER ENGINEERING LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

6. Dividends

	2010	2009
	£	£
Dividends paid on ordinary shares:	46,773	27,350
Total dividends paid:	<u>46,773</u>	<u>27,350</u>

ABER ENGINEERING LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

7. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2010:	-	-	-	0	-	0
Additions:	-	-	-	1,693	-	1,693
At 31st December 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,693</u>	<u>-</u>	<u>1,693</u>
Depreciation						
At 01st January 2010:	-	-	-	0	-	0
Charge for year:	-	-	-	254	-	254
At 31st December 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>254</u>	<u>-</u>	<u>254</u>
Net book value						
At 31st December 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,439</u>	<u>-</u>	<u>1,439</u>
At 31st December 2009:	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>0</u>

ABER ENGINEERING LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

8. Debtors

	2010	2009
	£	£
Trade debtors:	25,716	20,576
Prepayments and accrued income:	958	65
Total:	<u>26,674</u>	<u>20,641</u>

ABER ENGINEERING LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

9. Creditors: amounts falling due within one year

	2010	2009
	£	£
Taxation and social security:	20,631	16,229
Accruals and deferred income:	748	602
Other creditors:	2,602	1,093
Total:	<u>23,981</u>	<u>17,924</u>

ABER ENGINEERING LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

10. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 31st December 2010

11. Profit and loss account

	2010	2009
	£	£
Opening balance:	27,977	0
Profit or (loss) for the period:	49,262	55,327
Equity dividends paid:	46,773	27,350
Retained profit:	<u>30,466</u>	<u>27,977</u>

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 1072 of the Companies Act 2006.