

**ABER ENGINEERING LIMITED**

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

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

**SUBMITTED**

# **ABER ENGINEERING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st December 2011**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

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# **ABER ENGINEERING LIMITED**

## **Company Information for the Period Ended 31st December 2011**

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

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# **ABER ENGINEERING LIMITED**

## **Directors' Report Period Ended 31st December 2011**

The directors present their report with the financial statements of the company for the period ended 31st December 2011

### **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 2011 to 31st December 2011  
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 26 July 2012  
And Signed On Behalf Of The Board By:**

Name: L. Denniel  
Status: Director

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# ABER ENGINEERING LIMITED

## Profit and Loss Account for the Period Ended 31st December 2011

	Notes	2011 £	2010 £
<b>Turnover:</b>		<b>104,560</b>	97,809
<b>Gross profit or (loss):</b>		<b>104,560</b>	97,809
Administrative expenses:	3, 4	37,905	37,821
Other operating income:		3,024	1,979
<b>Operating profit or (loss):</b>	2	<b>69,679</b>	61,967
Interest receivable and similar income:		0	8
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>69,679</b>	61,975
Tax on profit or loss on ordinary activities:	5	14,151	12,713
<b>Profit or (loss) for the financial year:</b>		<b>55,528</b>	49,262

The notes form part of these financial statements

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# **ABER ENGINEERING LIMITED**

## **Statement of total recognised gains and losses 31st December 2011**

### **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

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# ABER ENGINEERING LIMITED

## Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	7	1,223	1,439
<b>Total fixed assets:</b>		<u>1,223</u>	<u>1,439</u>
<b>Current assets</b>			
Debtors:	8	19,409	26,674
Cash at bank and in hand:		31,910	26,335
<b>Total current assets:</b>		<u>51,319</u>	<u>53,009</u>
Creditors: amounts falling due within one year	9	17,867	23,981
<b>Net current assets (liabilities):</b>		<u>33,452</u>	<u>29,028</u>
<b>Total assets less current liabilities:</b>		<u>34,675</u>	<u>30,467</u>
<b>Total net assets (liabilities):</b>		<u><u>34,675</u></u>	<u><u>30,467</u></u>

The notes form part of these financial statements

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# ABER ENGINEERING LIMITED

## Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	10	1	1
Profit and Loss account:	11	34,674	30,466
<b>Total shareholders funds:</b>		<u>34,675</u>	<u>30,467</u>

For the year ending 31 December 2011 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 26 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: L. Denniel  
Status: Director

The notes form part of these financial statements

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# **ABER ENGINEERING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2011**

### **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

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# **ABER ENGINEERING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2011**

### **2 . Operating profit or (loss)**

Operating profit or (loss) before tax as stated after charging the following.

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets:	<b>216</b>	254

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# **ABER ENGINEERING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2011**

### **3 . Directors' remuneration**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Directors' remuneration:	<b>30,000</b>	30,000
Value of contributions to directors' pensions:	<b>0</b>	0
TOTAL:	<b><u>30,000</u></b>	<b><u>30,000</u></b>

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# **ABER ENGINEERING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2011**

### **4. Employees**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Average number of employees including directors during the period:	<b>1</b>	<b>1</b>

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# ABER ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2011

### 5. Taxation

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

	2011	2010
	£	£
UK Corporation Tax:	14,151	12,713
<b>Tax on profit or (loss) on ordinary activities:</b>	<b>14,151</b>	<b>12,713</b>
Profit or (loss) on ordinary activities before taxation:	69,679	61,975
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	14,151	12,713
Current tax charge or (credit):	14,151	12,713

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# ABER ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2011

### 6. Dividends

	2011	2010
	£	£
Dividends paid on ordinary shares:	51,320	46,773
<b>Total dividends paid:</b>	<b>51,320</b>	<b>46,773</b>

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# ABER ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2011

### 7. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2011:	-	-	-	1,693	-	1,693
At 31st December 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,693</u>	<u>-</u>	<u>1,693</u>
<b>Depreciation</b>						
At 01st January 2011:	-	-	-	254	-	254
Charge for year:	-	-	-	216	-	216
At 31st December 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>470</u>	<u>-</u>	<u>470</u>
<b>Net book value</b>						
At 31st December 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,223</u>	<u>-</u>	<u>1,223</u>
At 31st December 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,439</u>	<u>-</u>	<u>1,439</u>

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# ABER ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2011

### 8. Debtors

	2011	2010
	£	£
Trade debtors:	18,606	25,716
Prepayments and accrued income:	803	958
<b>Total:</b>	<b><u>19,409</u></b>	<b><u>26,674</u></b>

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# ABER ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2011

### 9. Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and social security:	16,458	20,631
Accruals and deferred income:	901	748
Other creditors:	508	2,602
<b>Total:</b>	<b>17,867</b>	<b>23,981</b>

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# ABER ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2011

### 10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
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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# **ABER ENGINEERING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2011**

### **11. Profit and loss account**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>30,466</b>	27,977
Profit or (loss) for the period:	<b>55,528</b>	49,262
Equity dividends paid:	<b>51,320</b>	46,773
Retained profit:	<b><u>34,674</u></b>	<u>30,466</u>

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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.

