

**ABER ENGINEERING LIMITED**

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

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

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

# **ABER ENGINEERING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st December 2012**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

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# **ABER ENGINEERING LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<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 2012**

The directors present their report with the financial statements of the company for the period ended 31st December 2012

### **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 2012 to 31st December 2012

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 28 June 2013**

**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 2012

	Notes	2012 £	2011 £
Turnover:		116,400	104,560
Gross profit or (loss):		<u>116,400</u>	<u>104,560</u>
Administrative expenses:	3, 4	38,776	37,905
Other operating income:		3,005	3,024
Operating profit or (loss):	2	<u>80,629</u>	<u>69,679</u>
Tax on profit or loss on ordinary activities:		<u>80,629</u>	<u>69,679</u>
Tax on profit or (loss) on ordinary activities:	5	16,162	14,151
Profit or (loss) for the financial year:		<u><u>64,467</u></u>	<u><u>55,528</u></u>

The notes form part of these financial statements

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# **ABER ENGINEERING LIMITED**

## **Statement of total recognised gains and losses 31st December 2012**

### **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 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	7	1,040	1,223
<b>Total fixed assets:</b>		<u>1,040</u>	<u>1,223</u>
<b>Current assets</b>			
Debtors:	8	27,705	19,409
Cash at bank and in hand:		33,823	31,910
<b>Total current assets:</b>		<u>61,528</u>	<u>51,319</u>
Creditors: amounts falling due within one year	9	23,120	17,867
<b>Net current assets (liabilities):</b>		<u>38,408</u>	<u>33,452</u>
<b>Total assets less current liabilities:</b>		39,448	34,675
<b>Total net assets (liabilities):</b>		<u><u>39,448</u></u>	<u><u>34,675</u></u>

The notes form part of these financial statements

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# ABER ENGINEERING LIMITED

## Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	10	1	1
Profit and Loss account:	11	39,447	34,674
<b>Total shareholders funds:</b>		<u>39,448</u>	<u>34,675</u>

For the year ending 31 December 2012 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 28 June 2013

### 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 2012**

### **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 2012**

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

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

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets:	<b>183</b>	<b>216</b>

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# **ABER ENGINEERING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2012**

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

	<b>2012</b>	<b>2011</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 2012**

### **4. Employees**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Average number of employees including directors during the period:	1	1

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# ABER ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2012

### 5. Taxation

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

	2012	2011
	£	£
UK Corporation Tax:	16,162	14,151
<b>Tax on profit or (loss) on ordinary activities:</b>	<b>16,162</b>	<b>14,151</b>
Profit or (loss) on ordinary activities before taxation:	80,629	69,679
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	16,162	14,151
Current tax charge or (credit):	16,162	14,151

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# ABER ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2012

### 6. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	59,694	51,320
<b>Total dividends paid:</b>	<b><u>59,694</u></b>	<b><u>51,320</u></b>

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# ABER ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2012

### 7. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2012:	-	-	-	1,693	-	1,693
At 31st December 2012:	-	-	-	1,693	-	1,693
<b>Depreciation</b>						
At 01st January 2012:	-	-	-	470	-	470
Charge for year:	-	-	-	183	-	183
At 31st December 2012:	-	-	-	653	-	653
<b>Net book value</b>						
At 31st December 2012:	-	-	-	1,040	-	1,040
At 31st December 2011:	-	-	-	1,223	-	1,223

# ABER ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2012

### 8. Debtors

	2012	2011
	£	£
Trade debtors:	27,654	18,606
Prepayments and accrued income:	51	803
<b>Total:</b>	<b>27,705</b>	<b>19,409</b>

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# ABER ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2012

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

	2012	2011
	£	£
Taxation and social security:	21,658	16,458
Accruals and deferred income:	1,001	901
Other creditors:	461	508
<b>Total:</b>	<b><u>23,120</u></b>	<b><u>17,867</u></b>

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# ABER ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2012

### 10. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<b><u>1</u></b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<b><u>1</u></b>

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# **ABER ENGINEERING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2012**

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

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>34,674</b>	30,466
Profit or (loss) for the period:	<b>64,467</b>	55,528
Equity dividends paid:	<b>59,694</b>	51,320
Retained profit:	<b><u>39,447</u></b>	<b><u>34,674</u></b>

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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.