

REGISTERED NUMBER: SC358091 (Scotland)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

SEAROUTE SUPPORT SERVICES LIMITED

PREVIOUSLY KNOWN AS ABERDEEN CARGO HANDLING SERVICES LIMITED

WEDNESDAY



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COMPANIES HOUSE

**SEAROUTE SUPPORT SERVICES LIMITED (REGISTERED NUMBER: SC358091)
PREVIOUSLY KNOWN AS ABERDEEN CARGO HANDLING SERVICES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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SEAROUTE SUPPORT SERVICES LIMITED
PREVIOUSLY KNOWN AS ABERDEEN CARGO HANDLING SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

Mark Breingan
Roderick Palmer
Allan Porter
John Sloss

SECRETARY:

John Sloss

REGISTERED OFFICE:

Suite 15
Dunnswood House
Dunnswood Road
Cumbernauld
G67 3EN

REGISTERED NUMBER:

SC358091 (Scotland)

AUDITORS:

William Duncan (UK) Limited
Chartered Accountants
Statutory Auditor
4d Auchingramont Road
Hamilton
ML3 6JT

BANKERS:

The Royal Bank of Scotland plc
1 Roadside
The Village
Cumbernauld
G67 2SS

SOLICITORS:

Shepherd and Wedderburn LLP
1 Exchange Crescent
Conference Square
Edinburgh
EH3 8UL

**REPORT OF THE INDEPENDENT AUDITORS TO
SEAROUTE SUPPORT SERVICES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Searoute Support Services Limited for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Andrew Steel (Senior Statutory Auditor)
for and on behalf of William Duncan (UK) Limited
Chartered Accountants
Statutory Auditor
4d Auchingramont Road
Hamilton
ML3 6JT

Andrew Steel, FCA
William Duncan (UK) Ltd.

30 December 2014

SEAROUTE SUPPORT SERVICES LIMITED (REGISTERED NUMBER: SC358091)
PREVIOUSLY KNOWN AS ABERDEEN CARGO HANDLING SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	31.3.13 £
CURRENT ASSETS			
Debtors		272,448	147,501
Cash at bank		103,646	103,986
		<u>376,094</u>	<u>251,487</u>
CREDITORS			
Amounts falling due within one year		228,033	226,638
		<u>228,033</u>	<u>226,638</u>
NET CURRENT ASSETS		<u>148,061</u>	<u>24,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>148,061</u>	<u>24,849</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		148,060	24,848
		<u>148,061</u>	<u>24,849</u>
SHAREHOLDERS' FUNDS		<u>148,061</u>	<u>24,849</u>

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 30 December 2014 and were signed on its behalf by:

Allan Porter - Director

John Sloss - Director

The notes form part of these abbreviated accounts

**SEAROUTE SUPPORT SERVICES LIMITED (REGISTERED NUMBER: SC358091)
PREVIOUSLY KNOWN AS ABERDEEN CARGO HANDLING SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. ULTIMATE PARENT COMPANY

Searoute Group Limited owns 75% of the issued share capital of Searoute Port Services (Aberdeen) Limited, the company's parent company, and is therefore the ultimate parent company. Copies of the accounts of this company are available from the Registrar of Companies, Edinburgh.