

ABERTRAIN LIMITED

**Company Registration Number:
SC376332 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 07th April 2010

End date: 30th April 2011

SUBMITTED

ABERTRAIN LIMITED

Company Information for the Period Ended 30th April 2011

Director:	Eric Kipperman
Registered office:	10 Culter Den Peterculter Aberdeen AB14 0WA GBR
Company Registration Number:	SC376332 (Scotland)

ABERTRAIN LIMITED

Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets:	6	655	-
Total fixed assets:		<u>655</u>	<u>-</u>
Current assets			
Debtors:	7	8,706	-
Cash at bank and in hand:		8,419	-
Total current assets:		<u>17,125</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	8	6,164	-
Net current assets (liabilities):		<u>10,961</u>	<u>-</u>
Total assets less current liabilities:		<u>11,616</u>	<u>-</u>
Total net assets (liabilities):		<u><u>11,616</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ABERTRAIN LIMITED

Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	9	100	-
Profit and Loss account:		11,516	-
Total shareholders funds:		<u>11,616</u>	<u>-</u>

For the year ending 30 April 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.

The financial statements were approved by the Board of Directors on 12 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Eric Kipperman
Status: Director

The notes form part of these financial statements

ABERTRAIN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment -25% reducing balance

ABERTRAIN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

6. Tangible assets

	Total
Cost	£
Additions:	870
At 30th April 2011:	870
Depreciation	
Charge for year:	215
At 30th April 2011:	215
Net book value	
At 30th April 2011:	655

ABERTRAIN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

7. Debtors

	2011	
	£	£
Trade debtors:	8,706	-
Total:	<u>8,706</u>	<u>-</u>

ABERTRAIN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

8. Creditors: amounts falling due within one year

	2011 £	£
Bank loans and overdrafts:	1,721	-
Taxation and social security:	3,154	-
Accruals and deferred income:	480	-
Other creditors:	809	-
Total:	6,164	-

Amount in Bank loans and overdrafts covers Director's accounts

ABERTRAIN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

9. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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