

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
Aberdeen PA Limited

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COMPANIES HOUSE

Aberdeen PA Limited (Registered number: SC380775)

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for the Year Ended 30 June 2012**

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Aberdeen PA Limited

**Company Information
for the Year Ended 30 June 2012**

DIRECTOR:

Ms R McLennan

REGISTERED OFFICE:

10 Carden Place
Aberdeen
Aberdeenshire
AB10 1UR

REGISTERED NUMBER:

SC380775 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
10 Carden Place
Aberdeen
AB10 1UR

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		638		333
CURRENT ASSETS					
Debtors		5,012		-	
Cash at bank		2,670		1,844	
		<u>7,682</u>		<u>1,844</u>	
CREDITORS					
Amounts falling due within one year		<u>14,518</u>		<u>9,837</u>	
NET CURRENT LIABILITIES			<u>(6,836)</u>		<u>(7,993)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,198)</u>		<u>(7,660)</u>
PROVISIONS FOR LIABILITIES			<u>128</u>		<u>67</u>
NET LIABILITIES			<u><u>(6,326)</u></u>		<u><u>(7,727)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(6,328)</u>		<u>(7,729)</u>
SHAREHOLDERS' FUNDS			<u><u>(6,326)</u></u>		<u><u>(7,727)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Aberdeen PA Limited (Registered number: SC380775)

Abbreviated Balance Sheet - continued
30 June 2012

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 director on 11 February 2013 and were signed by:

Ms R McLennan - Director

A handwritten signature in black ink, appearing to read 'R. McLennan', written in a cursive style.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012**

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 for the provision of an internet based directory service which connects PAs and secretaries with service providers, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Deferred tax

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

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	500
Additions	629
	<hr/>
At 30 June 2012	1,129
	<hr/>
DEPRECIATION	
At 1 July 2011	167
Charge for year	324
	<hr/>
At 30 June 2012	491
	<hr/>
NET BOOK VALUE	
At 30 June 2012	638
	<hr/>
At 30 June 2011	333
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012**

4. DIVIDENDS

During the year dividends have been paid at a time when the company had insufficient reserves, and as a consequence, they may have been paid illegally. If so, any member who knew or had reasonable grounds for believing that it was illegal, will be liable to repay the amount that they received to the company.

5. GOING CONCERN

During the year the company made a profit of £41,114 and has a balance sheet deficit of £6,326. The shareholders have confirmed their continued support of the company.