

REGISTERED NUMBER: SC380775 (Scotland)

Unaudited Financial Statements
for the Year Ended 30 June 2017
for
Aberdeen PA Limited

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for the Year Ended 30 June 2017**

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Aberdeen PA Limited

**Company Information
for the Year Ended 30 June 2017**

DIRECTOR: Ms R McLennan

REGISTERED OFFICE: 23 Carden Place
Aberdeen
Aberdeenshire
AB10 1UQ

BUSINESS ADDRESS: 92 Bothwell Road
ABERDEEN
AB24 5DE

REGISTERED NUMBER: SC380775 (Scotland)

ACCOUNTANTS: Campbell Dallas Limited
Accountants
23 Carden Place
Aberdeen
AB10 1UQ

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		66
CURRENT ASSETS					
Debtors	5	16,018		21,023	
Cash at bank		<u>28,433</u>		<u>33,623</u>	
		44,451		54,646	
CREDITORS					
Amounts falling due within one year	6	<u>28,302</u>		<u>35,728</u>	
NET CURRENT ASSETS			<u>16,149</u>		<u>18,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,149		18,984
PROVISIONS FOR LIABILITIES			-		13
NET ASSETS			<u>16,149</u>		<u>18,971</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>16,147</u>		<u>18,969</u>
SHAREHOLDERS' FUNDS			<u>16,149</u>		<u>18,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 March 2018 and were signed by:

Ms R McLennan - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2017**

1. STATUTORY INFORMATION

Aberdeen PA Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2016	
and 30 June 2017	<u>2,017</u>
DEPRECIATION	
At 1 July 2016	1,951
Charge for year	<u>66</u>
At 30 June 2017	<u>2,017</u>
NET BOOK VALUE	
At 30 June 2017	<u>-</u>
At 30 June 2016	<u>66</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	15,075	19,959
Other debtors	<u>943</u>	<u>1,064</u>
	<u>16,018</u>	<u>21,023</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	1,722	1,161
Taxation and social security	22,020	29,168
Other creditors	<u>4,560</u>	<u>5,399</u>
	<u>28,302</u>	<u>35,728</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £49,174 were paid to the director .

During the year the director advanced the company net amounts totalling £450. As at the reporting end date the company was due the director £2,701 (2016 - £2,251). These amounts are included within other creditors. The amounts are unsecured, interest free and repayable on demand.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms R McLennan.

The ultimate controlling party is Ms R McLennan.

10. FIRST YEAR ADOPTION

The reported financial position and financial performance for the previous year are not affected by the transition to FRS 102 Section 1A.

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.