

REGISTERED NUMBER: SC381702 (Scotland)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Aberdeen Technology Limited

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for the Year Ended 31 July 2017

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Aberdeen Technology Limited

Company Information
for the Year Ended 31 July 2017

DIRECTOR: J Lavety

REGISTERED OFFICE: 18 Gaitside Terrace
Aberdeen
Aberdeenshire
AB10 7BB

REGISTERED NUMBER: SC381702 (Scotland)

ACCOUNTANTS: Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	3		-		339
CURRENT ASSETS					
Debtors	4	9,020		10,638	
Cash at bank		<u>-</u>		<u>133</u>	
		9,020		10,771	
CREDITORS					
Amounts falling due within one year	5	<u>11,191</u>		<u>10,999</u>	
NET CURRENT LIABILITIES			<u>(2,171)</u>		<u>(228)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,171)</u>		<u>111</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(2,172)</u>		<u>110</u>
SHAREHOLDERS' FUNDS			<u>(2,171)</u>		<u>111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 11 December 2017 and were signed by:

J Lavety - Director

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

Aberdeen Technology 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 40% on reducing balance

3. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 August 2016 and 31 July 2017	<u>4,567</u>
DEPRECIATION	
At 1 August 2016	4,228
Charge for year	<u>339</u>
At 31 July 2017	<u>4,567</u>
NET BOOK VALUE	
At 31 July 2017	<u>-</u>
At 31 July 2016	<u>339</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Trade debtors	-	1,618
Directors' current accounts	6,808	6,808
Tax	<u>2,212</u>	<u>2,212</u>
	<u>9,020</u>	<u>10,638</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Tax	9,495	9,495
Social security and other taxes	555	555
VAT	1,141	949
	<u>11,191</u>	<u>10,999</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	31.7.17	31.7.16
	£	£
J Laverty		
Balance outstanding at start of year	6,808	4,241
Amounts advanced	-	13,383
Amounts repaid	-	(10,816)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>6,808</u>

7. **RELATED PARTY DISCLOSURES**

During the year Mr John Laverty received £13384 and paid £10,817 leaving a balance due to the company of £6,808. (2015: £4,241 balance owing from the company).

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr John Laverty by virtue of owning 100% of all shares.

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.