

ABERDEEN VALET SERVICES LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS

31 JULY 2011

SC382333

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ABERDEEN VALET SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2011

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**ABERDEEN VALET SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**  
as at 31 JULY 2011

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		32000
Tangible assets	2		<u>7500</u>
			<u>39500</u>
<b>CURRENT ASSETS</b>			
Stock		3780	
Debtors		35735	
Cash at bank and in hand		<u>22260</u>	
		61775	
<b>CREDITORS: Amounts falling due within one year</b>		<u>60933</u>	
<b>TOTAL ASSETS LESS NET LIABILITIES</b>			40342
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>39500</u>
			<u>842</u>
<b>CAPITAL AND RESERVES</b>			
Called up Equity Share Capital	3		2
Profit and loss account			<u>840</u>
<b>Shareholders Funds</b>			<u>842</u>

The directors statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

Notes set out on page 3 and 4 form an integral part of these Financial Statements

ABERDEEN VALET SERVICES LIMITED

ABBREVIATED BALANCE SHEET (continued)  
31 JULY 2011


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 ( the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (1) ensuring that the company keeps adequate records which comply with section 386 of the Act , and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 , and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 1 April 2012

  
..... (Director)  
Mr S Coupar

Company Registration Number SC382333

The notes on pages 3 to 4 form part of these abbreviated accounts

**ABERDEEN VALET SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2011**

**1 Accounting Policies**

**1.1 Basis of accounting**

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)

**1.2 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company exclusive of value added tax and trade discounts

**1.3 Goodwill**

Acquired goodwill is written off in equal instalments over its estimated useful economic life of 5 years

**1.4 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Reducing balance basis
Computer systems	33.3% Straight Line basis

**1.5 Stock**

Stock is valued at the lower of cost and net realisable value

# ABERDEEN VALET SERVICES LIMITED

## NOTE TO THE ACCOUNTS for the year ended 31 July 2011

### 2. Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost	40,000	10,000	
Depreciation			
At 21 July 2010	0	0	
Charge for year	8,000	2,500	
At 20 July 2011	8,000	2,500	
Net Book Value			
At 20 July 2011	32,000	7,500	
At 21 July 2010	40,000	10,000	

### 3. Share Capital

	Authorised 31/07/2011	21/07/2010	Allocated Called up & Fully Paid 31/07/2011	21/07/2010
	No	No	£	£
Ordinary Shares of £1 each	1000	1000	2	2