

**REGISTERED NUMBER: SC385207 (Scotland)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 10 SEPTEMBER 2010 TO 30 SEPTEMBER 2011**  
**FOR**  
**ABERCAD DESIGN LTD**

MONDAY



SCT      \*S0000XL4\*      #298  
12/12/2011  
COMPANIES HOUSE

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FOR THE PERIOD 10 SEPTEMBER 2010 TO 30 SEPTEMBER 2011**

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**ABERCAD DESIGN LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 10 SEPTEMBER 2010 TO 30 SEPTEMBER 2011**

**DIRECTOR:** E D Gilfillan

**SECRETARY:** Mrs N I T Anderson

**REGISTERED OFFICE:** 10 Wellwood Terrace  
Cults  
Aberdeen  
AB15 9JA

**REGISTERED NUMBER:** SC385207 (Scotland)

**ACCOUNTANTS:** Fyfe Moir & Associates  
58 Queens Road  
Aberdeen  
Grampian  
AB15 4YE

**ABERCAD DESIGN LTD**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2011**

		£
<b>CURRENT ASSETS</b>		
Debtors		9,579
Cash at bank		11,652
		<u>21,231</u>
<b>CREDITORS</b>		
Amounts falling due within one year		15,289
		<u>5,942</u>
<b>NET CURRENT ASSETS</b>		
		<u>5,942</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,942</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		5,842
		<u>5,942</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,942</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2011 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
- (b) 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 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 ..... 6/12/11 ..... and were signed by:

  
.....  
E D Gilfillan - Director

The notes form part of these abbreviated accounts

# **ABERCAD DESIGN LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 10 SEPTEMBER 2010 TO 30 SEPTEMBER 2011**

### **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 of services, excluding value added tax.

#### **Deferred tax**

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

#### **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 the profit and loss account in the period to which they relate.

### **2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £100.