

Abertech Services Limited
Unaudited Filleted Accounts
31 October 2017

Abertech Services Limited**Registered number:** SC434502**Balance Sheet****as at 31 October 2017**

	Notes	2017	2016
		£	£
Current assets			
Debtors	3	37,207	11,574
Cash at bank and in hand		61,033	52,309
		<u>98,240</u>	<u>63,883</u>
Creditors: amounts falling due within one year	4	(34,470)	(34,378)
Net current assets		<u>63,770</u>	<u>29,505</u>
Net assets		<u>63,770</u>	<u>29,505</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		63,670	29,405
Shareholders' funds		<u>63,770</u>	<u>29,505</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kashif Hamid

Director

Approved by the board on 23 July 2018

Abertech Services Limited
Notes to the Accounts
for the year ended 31 October 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company including paid directors and office holders	2	2

3 Debtors

	2017	2016
	£	£
Trade debtors	-	11,474
Other debtors	37,207	100
	<u>37,207</u>	<u>11,574</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	21,793	23,449
Other taxes and social security costs	12,677	8,045
Director's current account	-	2,208
Other creditors	-	676
	<u>34,470</u>	<u>34,378</u>

5 Controlling party

The company is controlled by Kashif Hamid & Atifa Raees by virtue of their combined majority shareholding.

6 Other information

Abertech Services Limited is a private company limited by shares and incorporated in Scotland.

Its registered office is:

446c Great Western Road

Aberdeen

Aberdeenshire

AB10 6NP

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.