

**ERGON PROFILES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

Johnston Carmichael LLP  
16 Carden Place  
Aberdeen  
AB10 1FX

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COMPANIES HOUSE

**ERGON PROFILES LIMITED (REGISTERED NUMBER: SC129235)**

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FOR THE YEAR ENDED 30 APRIL 2012**

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**ERGON PROFILES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2012**

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**DIRECTORS:**

G Farquhar  
J Birnie  
Ms T Craib

**SECRETARY:**

MD Secretaries Limited

**REGISTERED OFFICE:**

Johnstone House  
52-54 Rose Street  
Aberdeen  
AB10 1HA

**REGISTERED NUMBER:**

SC129235

**ACCOUNTANTS:**

Johnston Carmichael LLP  
16 Carden Place  
Aberdeen  
AB10 1FX

**ERGON PROFILES LIMITED (REGISTERED NUMBER: SC129235)****ABBREVIATED BALANCE SHEET  
30 APRIL 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	27,196	35,686
<b>CURRENT ASSETS</b>			
Stocks		118,600	70,250
Debtors		643,504	689,970
		762,104	760,220
<b>CREDITORS</b>			
Amounts falling due within one year		365,110	345,391
<b>NET CURRENT ASSETS</b>		396,994	414,829
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		424,190	450,515
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10,000	10,000
Share premium		15,000	15,000
Profit and loss account		399,190	425,515
<b>SHAREHOLDERS' FUNDS</b>		424,190	450,515

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**ERGON PROFILES LIMITED (REGISTERED NUMBER: SC129235)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2012**

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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 Board of Directors on 18 December 2012 and were signed on its behalf by:

  
.....  
G Farquhar - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis. This is dependent on the recoverability of group, related and trade debtors, and the realisation of work in progress at a value in excess of the balance sheet date.

**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 goods, excluding value added tax and is recognised in the financial statements when cash has been received or is receivable.

**Tangible fixed assets**

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

Improvements to property	- 20% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Work in progress is valued at cost less provisions for any foreseeable losses and progress payments received and receivable. Long term contract work in progress is valued at cost plus any attributable profit, less any foreseeable losses.

**Deferred tax**

Deferred taxation is provided in full on timing differences which result in an obligation at the balance sheet date, to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be removed. Deferred tax assets and liabilities are not discounted.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2012

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2011	297,845
Additions	2,333
	<u>300,178</u>
At 30 April 2012	
<b>DEPRECIATION</b>	
At 1 May 2011	262,159
Charge for year	10,823
	<u>272,982</u>
At 30 April 2012	
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>27,196</u>
At 30 April 2011	<u>35,686</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
10,000	'A' Ordinary Shares	£1	<u>10,000</u>	<u>10,000</u>

4. ULTIMATE PARENT COMPANY

The directors consider Ergon Scottish Holdings Limited, a company incorporated in Scotland, to be the company's ultimate holding company.