

ERGON PROFILES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013



Johnston Carmichael LLP
16 Carden Place
Aberdeen
AB10 1FX

ERGON PROFILES LIMITED (REGISTERED NUMBER: SC129235)

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FOR THE YEAR ENDED 30 APRIL 2013**

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ERGON PROFILES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

DIRECTORS:

G Farquhar
J Birnie
T Craib

SECRETARY:

Pinsent Masons Secretarial Ltd

REGISTERED OFFICE:

13 Queen's Road
Aberdeen
AB15 4YL

REGISTERED NUMBER:

SC129235

ACCOUNTANTS:

Johnston Carmichael LLP
16 Carden Place
Aberdeen
AB10 1FX

ERGON PROFILES LIMITED (REGISTERED NUMBER: SC129235)**ABBREVIATED BALANCE SHEET
30 APRIL 2013**

		2013	2012
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	20,557	27,196
CURRENT ASSETS			
Stocks		155,000	118,600
Debtors		663,390	643,504
		818,390	762,104
CREDITORS			
Amounts falling due within one year		467,047	365,110
NET CURRENT ASSETS		351,343	396,994
TOTAL ASSETS LESS CURRENT LIABILITIES		371,900	424,190
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Share premium		15,000	15,000
Profit and loss account		346,900	399,190
SHAREHOLDERS' FUNDS		371,900	424,190

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

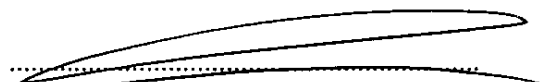
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2013

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 28/1/14 and were signed on its behalf by:


G Farquhar - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012 and 30 April 2013	300,178
DEPRECIATION	
At 1 May 2012	272,982
Charge for year	6,639
At 30 April 2013	279,621
NET BOOK VALUE	
At 30 April 2013	20,557
At 30 April 2012	27,196

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2012 £
10,000	'A' Ordinary Shares	£1	10,000	10,000

4. ULTIMATE PARENT COMPANY

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