

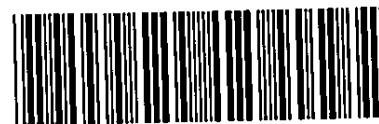
REGISTERED NUMBER: SC156658 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Technical Services (Aberdeen) Limited

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COMPANIES HOUSE

Technical Services (Aberdeen) Limited

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for the Year Ended 31 March 2012

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Technical Services (Aberdeen) Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:

A Leslie

SECRETARY:

Mrs A Leslie

REGISTERED OFFICE:

The Stables
Backhill of Overhill
Whitecairns
Aberdeen
Aberdeenshire
AB23 8UH

REGISTERED NUMBER:

SC156658 (Scotland)

ACCOUNTANTS:

Stewart & Stewart Ltd.
Chartered Accountants
Achorn House
34 Millbank Road
Munlochy
Ross-Shire
IV8 8ND

Technical Services (Aberdeen) Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		35,816		21,334
CURRENT ASSETS					
Debtors		62,674		28,915	
Cash at bank and in hand		48,497		84,482	
		111,171		113,397	
CREDITORS					
Amounts falling due within one year		36,186		44,773	
NET CURRENT ASSETS			74,985		68,624
TOTAL ASSETS LESS CURRENT LIABILITIES			110,801		89,958
PROVISIONS FOR LIABILITIES			7,163		4,267
NET ASSETS			103,638		85,691
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			103,636		85,689
SHAREHOLDERS' FUNDS			103,638		85,691

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

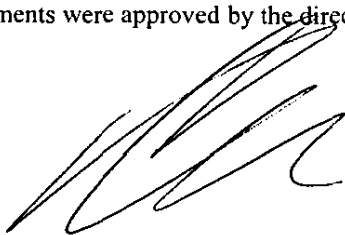
The director acknowledges his responsibilities for:

- 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 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 31 August 2012 and were signed by:

A Leslie - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is provided in full in respect of tax deferred by timing differences between the treatment of certain items for tax and accounting purposes. Deferred tax is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	44,443
Additions	41,000
Disposals	(19,439)
At 31 March 2012	<u>66,004</u>
DEPRECIATION	
At 1 April 2011	23,109
Charge for year	11,939
Eliminated on disposal	(4,860)
At 31 March 2012	<u>30,188</u>
NET BOOK VALUE	
At 31 March 2012	<u>35,816</u>
At 31 March 2011	<u>21,334</u>

Technical Services (Aberdeen) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	31.3.12 £	31.3.11 £
A Leslie		
Balance outstanding at start of year	-	1,729
Amounts advanced	17,186	-
Amounts repaid	(550)	(1,729)
Balance outstanding at end of year	<u>16,636</u>	<u>-</u>

The above loan is unsecured, interest free and has no fixed repayment terms.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Technical Services (Aberdeen) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

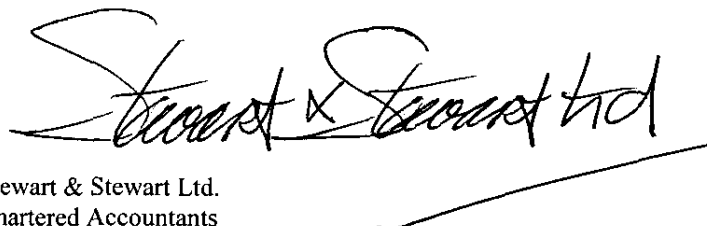
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Technical Services (Aberdeen) Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Technical Services (Aberdeen) Limited in accordance with the terms of our engagement letter dated 27 April 2001. Our work has been undertaken solely to prepare for your approval the financial statements of Technical Services (Aberdeen) Limited and state those matters that we have agreed to state to the director of Technical Services (Aberdeen) Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Technical Services (Aberdeen) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Technical Services (Aberdeen) Limited. You consider that Technical Services (Aberdeen) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Technical Services (Aberdeen) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Stewart & Stewart Ltd.
Chartered Accountants
Achorn House
34 Millbank Road
Munlochy
Ross-Shire
IV8 8ND

31 August 2012