

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Technical Services (Aberdeen) Limited

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for the Year Ended 31 March 2015

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Technical Services (Aberdeen) Limited

Company Information  
for the Year Ended 31 March 2015

**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

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		74,916		82,635
<b>CURRENT ASSETS</b>					
Stocks		20,328		17,524	
Debtors		27,882		55,578	
Cash at bank and in hand		47,327		89,727	
		<u>95,537</u>		<u>162,829</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>36,264</u>		<u>41,675</u>	
<b>NET CURRENT ASSETS</b>			<u>59,273</u>		<u>121,154</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			134,189		203,789
<b>PROVISIONS FOR LIABILITIES</b>			-		1,119
<b>NET ASSETS</b>			<u>134,189</u>		<u>202,670</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>134,187</u>		<u>202,668</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>134,189</u>		<u>202,670</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

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 11 December 2015 and were signed by:

A Leslie - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

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.

Short leasehold	- in accordance with the lease term
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**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 £
<b>COST</b>	
At 1 April 2014	147,391
Additions	28,817
Disposals	(18,750)
At 31 March 2015	<u>157,458</u>
<b>DEPRECIATION</b>	
At 1 April 2014	64,756
Charge for year	25,990
Eliminated on disposal	(8,204)
At 31 March 2015	<u>82,542</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>74,916</u>
At 31 March 2014	<u>82,635</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £ <u>2</u>	31.3.14 £ <u>2</u>
2	Ordinary			

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 2015 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 loss 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

11 December 2015

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.