

Office Aid UK Limited

Abbreviated Accounts For The Year Ended 30 September 2013

The Long Partnership
Park House Centre
South Street
Elgin
IV30 1JB

**Contents of the Abbreviated Accounts
For The Year Ended 30 September 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

Office Aid UK Limited

Company Information

For The Year Ended 30 September 2013

DIRECTOR:

A J Elder

REGISTERED OFFICE:

Edgar Road
Elgin
Moray
IV30 6YQ

REGISTERED NUMBER:

SC335291 (Scotland)

ACCOUNTANTS:

The Long Partnership
Park House Centre
South Street
Elgin
IV30 1JB

Office Aid UK Limited (Registered number: SC335291)

**Abbreviated Balance Sheet
30 September 2013**

	Notes	30.9.13 £	30.9.12 £
CURRENT ASSETS			
Stocks		19,721	17,095
Debtors		99,045	87,446
Cash at bank and in hand		<u>12,570</u>	<u>24,849</u>
		131,336	129,390
CREDITORS			
Amounts falling due within one year		<u>62,045</u>	<u>63,779</u>
NET CURRENT ASSETS		<u>69,291</u>	<u>65,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,291</u>	<u>65,611</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>69,191</u>	<u>65,511</u>
SHAREHOLDERS' FUNDS		<u>69,291</u>	<u>65,611</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2013

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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
- (b) 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 23 June 2014 and were signed by:

A J Elder - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30 September 2013**

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.

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 recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Office Aid UK 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 Office Aid UK Limited for the year ended 30 September 2013 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Office Aid UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Office Aid UK Limited and state those matters that we have agreed to state to the director of Office Aid UK Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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 Office Aid UK 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 Office Aid UK Limited. You consider that Office Aid UK 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 Office Aid UK 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.

The Long Partnership
Park House Centre
South Street
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IV30 1JB

23 June 2014

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.