Registered Number SC093124

Alderbank Draughting Services Limited

Abbreviated Accounts

31 May 2011

Company Information

Registered Office:
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

Reporting Accountants:
Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

Alderbank Draughting Services Limited **Registered Number SC093124**

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		18		160
			18		160
Current assets					
Cash at bank and in hand		4,579		5,178	
Total current assets		4,579		5,178	
Creditors: amounts falling due within one year		(5,611)		(7,835)	
Net current assets (liabilities)			(1,032)		(2,657)
Total assets less current liabilities			(1,014)		(2,497)
Total net assets (liabilities)			(1,014)		(2,497)
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			(1,214)		(2,697)
Shareholders funds			(1,014)		(2,497)

a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 August 2011

And signed on their behalf by:
Mr R A Fawbert, Director
Mrs A Fawbert, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The company made a profit after taxation of £16,975 during the period ended 31 May 2010 and at that date its total liabilities exceeded its total assets by £2,497. The company is thus dependent on the continuing financial support of its bankers and other creditors. The directors are confident of this continuing support and of the company's long term trading prospects and on this basis considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from withdrawal of financial support.

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 amounts invoiced during the year net, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 June 2010	2,980
At 31 May 2011	2,980
Depreciation	
At 01 June 2010	2,820
Charge for year	142
At 31 May 2011	2,962
Net Book Value	
At 31 May 2011	18
At 31 May 2010	160

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200