REGISTERED NUMBER: SC238550 (Scotland)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Aberdeen Office Supplies Limited

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for the Year Ended 31 January 2017

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Company Information
for the Year Ended 31 January 2017

DIRECTORS:	R Balsillie K J Philip
SECRETARY:	Add Accountancy Limited
REGISTERED OFFICE:	6 Market Square OLDMELDRUM Aberdeenshire AB51 0AA
REGISTERED NUMBER:	SC238550 (Scotland)
ACCOUNTANTS:	Add Accountancy Limited 6 Market Square OLDMELDRUM Aberdeenshire AB51 0AA

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	3		36,860		53,498
CURRENT ASSETS					
Stocks		7,000		8,500	
Debtors	4	60,703		77,851	
Cash at bank and in hand		21,266		42,409	
		88,969		128,760	
CREDITORS					
Amounts falling due within one year	5	62,495		95,891	
NET CURRENT ASSETS			26,474		32,869
TOTAL ASSETS LESS CURRENT LIABILITIES			63,334		86,367
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			63,332		86,365
SHAREHOLDERS' FUNDS			63,334		86,367

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 October 2017 and were signed on its behalf by:

R Balsillie - Director

K J Philip - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Aberdeen Office Supplies Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

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3. TANGIBLE FIXED ASSETS

	Improvements to property	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 February 2016	6,900	6,824	120,116	16,228	150,068
Additions	-	315	-	-	315
Disposals	-	-	(12,202)	-	(12,202)
At 31 January 2017	6,900	7,139	107,914	16,228	138,181
DEPRECIATION					
At 1 February 2016	6,572	4,673	72,438	12,887	96,570
Charge for year	82	617	10,271	835	11,805
Eliminated on disposal	-	-	(7,054)	-	(7,054)
At 31 January 2017	6,654	5,290	75,655	13,722	101,321
NET BOOK VALUE					
At 31 January 2017	246	1,849	32,259	2,506	36,860
At 31 January 2016	328	2,151	47,678	3,341	53,498

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade debtors	45,308	60,375
Other debtors	4,225	4,225
Loan	10,924	-
VAT	246	13,251
	60,703	77,851

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Other loans	6,071	5,000
Hire purchase contracts	12,997	31,872
Trade creditors	30,440	38,592
Tax	7,544	15,647
Social security and other taxes	1,610	2,135
Directors' current accounts	1,408	220
Accrued expenses	2,425	2,425
	62,495	95,891

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.