REGISTERED NUMBER: SC241439 (Scotland)

Abbreviated Accounts for the Year Ended 31 December 2012

for

DG Enterprises (Aberdeen) Limited

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for the Year Ended 31 December 2012

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DG Enterprises (Aberdeen) Limited (Registered number: SC241439)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		6,704		-
CURRENT ASSETS					
Stocks		2,030		-	
Debtors		49,334		59,897	
Cash at bank and in hand		389		307	
		51,753		60,204	
CREDITORS					
Amounts falling due within one year		66,318		54,679	
NET CURRENT (LIABILITIES)/ASSETS			(14,565)		5,525
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,861)		5,525
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(7,863)		5,523
SHAREHOLDERS' FUNDS			(7,861)		5,525

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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 Board of Directors on 7 August 2013 and were signed on its behalf by:

Donald Graham - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

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	- 20% on cost
Fixtures and fittings	- 33% on cost
Office Equipment	- 33% on cost

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

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

Going concern
The financial statements are prepared on a going concern basis which assumes that the company will continue to trade. This assumption is based upon the assurances provided by the director that if required he will provide financial assistance to enable the company to meet its financial commitments.

If the company were unable to continue to trade, adjustments would have to be made to reduce the asset values to their recoverable amounts and to provide for any further liabilities that might arise.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,184
At 31 December 2012	8,184
DEPRECIATION	
Charge for year	1,480
At 31 December 2012	1,480
NET BOOK VALUE	
At 31 December 2012	6,704

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
2	Ordinary shares	£1	2	2

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4. TRANSACTIONS WITH DIRECTORS

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

	31.12.12	31.12.11
	£	£
Donald Graham and Mrs Christine Graham		
Balance outstanding at start of year	58,469	58,489
Amounts advanced	2,157	50,734
Amounts repaid	(15,049)	(50,754)
Balance outstanding at end of year	45,577	58,469

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

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.