Registered Number SC257952

Memorial Services (Aberdeen) Limited

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
R & A House
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

Memorial Services (Aberdeen) Limited **Registered Number SC257952**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		75,195		16,198
			75,195		16,198
Current assets					
Stocks		9,600		7,100	
Debtors		46,789		47,849	
Cash at bank and in hand		12,210		37,794	
Total current assets		68,599		92,743	
Creditors: amounts falling due within one year		(16,365)		(32,492)	
Net current assets (liabilities)			52,234		60,251
Total assets less current liabilities			127,429		76,449
Creditors: amounts falling due after more than one year			(34,545)		(1,062)
Total net assets (liabilities)			92,884		75,387
Capital and reserves					
Called up share capital	3		6		6
Profit and loss account			92,878		75,381
Shareholders funds			92,884		75,387

a. For the year ending 31 August 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 12 April 2012

And signed on their behalf by:
B D Mackland, 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 August 2011

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.

Depreciation

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

Plant and machinery	15% on reducing balance
Computer equipment	40% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2010	28,020
Additions	63,937
At 31 August 2011	91,957
Depreciation	
At 01 September 2010	11,822
Charge for year	4,940
At 31 August 2011	16,762
Net Book Value	
At 31 August 2011	75,195
At 31 August 2010	16,198

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

6 Ordinary shares of £1 each	6	6