Registered Number SC276786

KIRKBRAE ENGINEERING SERVICES LIMITED

Abbreviated Accounts

05 April 2011

Company Information

Registered Office:
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

Reporting Accountants:
Freelance World Network Limited

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Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

KIRKBRAE ENGINEERING SERVICES LIMITED **Registered Number SC276786**

Balance Sheet as at 05 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		222		395
Investments	3		85,400		0
			85,622		395
Current assets					
Debtors		3,562		18,552	
Cash at bank and in hand		7,528		117,326	
Total current assets		11,090		135,878	
Prepayments and accrued income		75		78	
Creditors: amounts falling due within one year		(4,629)		(18,515)	
Net current assets (liabilities)			6,536		117,441
Total assets less current liabilities			92,158		117,836
Total net assets (liabilities)			92,158		117,836
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			92,058		117,736
Shareholders funds			92,158		117,836

a. For the year ending 05 April 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 14 December 2011

And signed on their behalf by:
J G Scott, 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 05 April 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 amounts receivable for services net of VAT

Deferred tax

Deferred tax is provided on all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are temporary differences between profits as computed for tax purposes and profits as stated in the financial statements which arise because certain items of income and expenditure in the financial statements are dealt with in different years for tax purposes. Deferred tax is measured at the tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is not discounted.

Depreciation

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

Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 06 April 2010	518
At 05 April 2011	518
Depreciation	
At 06 April 2010	123
Charge for year	173
At 05 April 2011	296
Net Book Value	
At 05 April 2011	222
At 05 April 2010	395

3 **Investments (Fixed Assets)**

Cost Or Valuation	**£**

Additions	85,400
At 05 April 2011	85,400
Net Book Value	
At 05 April 2011	85,400
At 05 April 2010	0

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Ultimate controlling party**

John Scott is considered to be the company's ultimate controlling party.