Registered Number SC306497

Aberdeen City Decorators Ltd

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
53 High Street
LAURENCEKIRK
AB30 1BH

Reporting Accountants:
Fairclough Accountancy Services Ltd

53 High Street
Laurencekirk
Aberdeenshire
AB30 1BH

Aberdeen City Decorators Ltd **Registered Number SC306497**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,431		1,677
			1,431		1,677
Current assets					
Debtors		19,512		26,288	
Cash at bank and in hand		8,763		12,729	
Total current assets		28,275		39,017	
Creditors: amounts falling due within one year		(13,633)		(24,017)	
Net current assets (liabilities)			14,642		15,000
Total assets less current liabilities			16,073		16,677
Provisions for liabilities			(286)		(130)
Total net assets (liabilities)			15,787		16,547
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			15,785		16,545
Shareholders funds			15,787		16,547

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 08 May 2012

And signed on their behalf by:
AM Bruce, 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**

Basis of preparing the financial statements

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

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 reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2010	4,375
Additions	180
At 31 August 2011	4,555
Depreciation	
At 01 September 2010	2,698
Charge for year	426
At 31 August 2011	**3,124**
Net Book Value	
At 31 August 2011	1,431

At 31 August 2010	-	1,677

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary œ1 shares of £1 each	2	2

4 **Transactions with directors**

AM Bruce had a loan during the year. The balance at 31 August 2011 was £6,561 (1 September 2010 - £4,438), £9,254 was advanced and £7,131 was repaid during the year.