REGISTERED NUMBER: SC319828 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

GDMS ENGINEERING LTD

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for the Year Ended 31 March 2012

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GDMS ENGINEERING LTD

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTOR:	G Strachan
SECRETARY:	Mrs F L Strachan
REGISTERED OFFICE:	2 Keirhill Avenue Westhill Aberdeenshire AB32 6AY
REGISTERED NUMBER:	SC319828 (Scotland)
ACCOUNTANTS:	Acumen Accountants and Advisors Limited Bon Accord House Riverside Drive Aberdeen Aberdeenshire AB11 7SL

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		407		651
CURRENT ASSETS					
Debtors		12,576		17,622	
Cash at bank		22,063		20,292	
		34,639		37,914	
CREDITORS					
Amounts falling due within one year		23,229		23,621	
NET CURRENT ASSETS			11,410		14,293
TOTAL ASSETS LESS CURRENT LIABILITIES			11,817		14,944
PROVISIONS FOR LIABILITIES			110		130
NET ASSETS			11,707		14,814
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			11,607		14,714
SHAREHOLDERS' FUNDS			11,707		14,814

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 16 December 2012 and were signed by:

G Strachan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	1,994
Additions	296
Disposals	(629)
At 31 March 2012	1,661
DEPRECIATION	
At 1 April 2011	1,343
Charge for year	188
Eliminated on disposal	(277)
At 31 March 2012	1,254
NET BOOK VALUE	
At 31 March 2012	407
At 31 March 2011	651

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

4. TRANSACTIONS WITH DIRECTOR

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

	2012 £	2011 £
G Strachan		
Balance outstanding at start of year	1,948	7,078
Amounts repaid	(363)	(5,130)
Balance outstanding at end of year	1,585	1,948

continued...

4. **TRANSACTIONS WITH DIRECTOR - continued**

The loan is interest free and there are no fixed repayment terms.

During the year, dividends of £35,854 (2011 - £27,584) were paid to the director.

5. **RELATED PARTY DISCLOSURES**

During the year, dividends of £24,033 (2011 - £27,583) were paid to Mrs Fiona Strachan, who is the Company Secretary and wife of the director .

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is G Strachan.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF GDMS ENGINEERING LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

19 December 2012

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.