Registered Number SC374652

Core Specialist Services Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
23 Rubislaw Terrace
Aberdeen
AB10 1XE

Reporting Accountants:
A J Croll & Company

19 Bon Accord Crescent
Aberdeen
Aberdeenshire
AB11 6DE

Core Specialist Services Ltd **Registered Number SC374652**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		5,165		2,760
			5,165		2,760
Current assets					
Debtors		70,863		30,317	
Cash at bank and in hand		46,401		15,434	
Total current assets		117,264		45,751	
Creditors: amounts falling due within one year		(58,350)		(26,237)	
Net current assets (liabilities)			58,914		19,514
Total assets less current liabilities			64,079		22,274
Provisions for liabilities			(1,033)		(552)
Total net assets (liabilities)			63,046		21,722
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			62,946		21,622
Shareholders funds			63,046		21,722

a. For the year ending 31 March 2012 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 04 May 2012

And signed on their behalf by:
C M Lindsay, 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 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 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	20% on cost
Fixtures and fittings	20% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	3,613
Additions	4,143
At 31 March 2012	7,756
Depreciation	
At 01 April 2011	853
Charge for year	1,738
At 31 March 2012	2,591
Net Book Value	
At 31 March 2012	5,165
At 31 March 2011	2,760

3 **Share capital**

	2012	2011
	£	£

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

4 **Transactions with directors**

C M Lindsay had a loan during the year. The balance at 31 March 2012 was £8,480 (1 April 2011 - £-), £8,480 was advanced during the year.