Registered Number SC379421

P2PM (Aberdeen) Services Limited

Abbreviated Accounts

30 June 2015

P2PM (Aberdeen) Services Limited **Registered Number SC379421**

Balance Sheet as at 30 June 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets	2				
Tangible			412		550
			412		550
Current assets					
Debtors		7,140		10,713	
Cash at bank and in hand		11,797		4,390	
Total current assets		18,937		15,103	
Creditors: amounts falling due within one year		(19,276)		(15,608)	
Net current assets (liabilities)			(339)		(505)
Total assets less current liabilities			73		45
Total net assets (liabilities)			73		45
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			71		43

Shareholders funds	73	45

a. For the year ending 30 June 2015 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 18 March 2016

And signed on their behalf by:
Mr P A Hay, 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 30 June 2015

1 **Accounting policies**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Depreciation

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

Plant & Machinery	25% Reducing balance

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 July 2014	1,151	1,151
At 30 June 2015	1,151	1,151
Depreciation		
At 01 July 2014	601	601
Charge for year	138	138
At 30 June 2015	739	739

Net Book Value

At 30 June 2015	412	412
At 30 June 2014	550	550

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2