

Abbreviated Accounts

for the period

9 June 2011 to 30 June 2012

for

S A S Consultancy (Aberdeen) Limited

TUESDAY



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COMPANIES HOUSE

S A S Consultancy (Aberdeen) Limited

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for the period 9 June 2011 to 30 June 2012

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S A S Consultancy (Aberdeen) Limited

Company Information
for the period 9 June 2011 to 30 June 2012

DIRECTOR: Ms S Scott

SECRETARY:

REGISTERED OFFICE: 13 Deeside Crescent
Aberdeen
AB15 7PT

REGISTERED NUMBER: SC401384 (Scotland)

ACCOUNTANTS: Michael Robb (Acc. & Tax. Services) Ltd
Kirkton Cottage
Wellington Road
Aberdeen
Grampian
AB12 3JB

BANKERS: Lloyds TSB
33 Queens Road
Aberdeen
AB15 4ZN

S A S Consultancy (Aberdeen) Limited

Abbreviated Balance Sheet

30 June 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		5,000
Tangible assets	3		300
			5,300
 CURRENT ASSETS			
Debtors		4,989	
Cash at bank		16,047	
		21,036	
 CREDITORS			
Amounts falling due within one year		15,517	
 NET CURRENT ASSETS			5,519
 TOTAL ASSETS LESS CURRENT LIABILITIES			10,819
 CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			10,818
 SHAREHOLDERS' FUNDS			10,819

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 22 February 2013 and were signed by:



Ms S Scott - Director

The notes form part of these abbreviated accounts

S A S Consultancy (Aberdeen) Limited

Notes to the Abbreviated Accounts
for the period 9 June 2011 to 30 June 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

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 - 50% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	7,500
At 30 June 2012	7,500
AMORTISATION	
Amortisation for period	2,500
At 30 June 2012	2,500
NET BOOK VALUE	
At 30 June 2012	5,000

S A S Consultancy (Aberdeen) Limited

Notes to the Abbreviated Accounts - continued
for the period 9 June 2011 to 30 June 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>600</u>
At 30 June 2012	<u>600</u>
DEPRECIATION	
Charge for period	<u>300</u>
At 30 June 2012	<u>300</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>300</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.