REGISTERED NUMBER: SC401384 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

S A S Consultancy (Aberdeen) Limited

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTOR:	Ms S A Scott
REGISTERED OFFICE:	15 Chestnut Crescent Banchory Kincardineshire AB31 5PE
REGISTERED NUMBER:	SC401384 (Scotland)
ACCOUNTANTS:	Bon Accord Accountancy Limited 71 Charleston Road North Cove Aberdeen AB12 3SZ

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		320		802
			320		802
CURRENT ASSETS					
Debtors		34,047		11,336	
Cash at bank		39,618		45,313	
		73,665		56,649	
CREDITORS					
Amounts falling due within one year		23,160		17,309	
NET CURRENT ASSETS			50,505		39,340
TOTAL ASSETS LESS CURRENT LIABILITIES			50,825		40,142
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			50,824		40,141
SHAREHOLDERS' FUNDS			50,825		40,142

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 19 October 2016 and were signed by:

Ms S A Scott - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

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 - 33% on cost

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	7,500
AMORTISATION	
At 1 July 2015 and 30 June 2016	7,500
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	2,044
DEPRECIATION	
At 1 July 2015	1,242
Charge for year	482
At 30 June 2016	1,724
NET BOOK VALUE	
At 30 June 2016	320
At 30 June 2015	802

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	1	1	1

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
Ms S A Scott		
Balance outstanding at start of year	4,509	4,779
Amounts advanced	5,465	-
Amounts repaid	-	(270)
Balance outstanding at end of year	9,974	4,509

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.