REGISTERED NUMBER: SC401384 (Scotland)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

S A S Consultancy (Aberdeen) Limited

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for the Year Ended 30 June 2017

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Company Information
for the Year Ended 30 June 2017

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

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		717		320
			717		320
CURRENT ASSETS					
Debtors	6	19,679		34,047	
Cash at bank		45,700		39,618	
		65,379		73,665	
CREDITORS					
Amounts falling due within one year	7	15,827		23,160	
NET CURRENT ASSETS			49,552		50,505
TOTAL ASSETS LESS CURRENT LIABILITIES			50,269		50,825
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			50,268		50,824
SHAREHOLDERS' FUNDS			50,269		50,825

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 January 2018 and were signed by:

Ms S A Scott - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

S A S Consultancy (Aberdeen) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2016 and 30 June 2017	7,500
AMORTISATION	
At 1 July 2016 and 30 June 2017	7,500
NET BOOK VALUE	
At 30 June 2017	-
At 30 June 2016	-

continued...

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2016	2,044
Additions	818
At 30 June 2017	2,862
DEPRECIATION	
At 1 July 2016	1,724
Charge for year	421
At 30 June 2017	2,145
NET BOOK VALUE	
At 30 June 2017	717
At 30 June 2016	320

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Trade debtors	8,687	10,560
Other debtors	10,992	23,487
	19,679	34,047

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Trade creditors	-	(1)
Taxation and social security	15,577	22,911
Other creditors	250	250
	15,827	23,160

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17 £	30.6.16 £
Ms S A Scott		
Balance outstanding at start of year	9,974	4,509
Amounts advanced	-	5,465
Amounts repaid	(7,971)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	2,003	9,974

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.