DS SERVICES ABERDEEN LIMITED
COMPANY NO SC440239
ABBREVIATED FINANCIAL ACCOUNTS IN RESPECT OF
THE YEAR ENDING 31 JANUARY 2016

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SCT 28/10/2016 #45
COMPANIES HOUSE

A.G. ACCOUNTING LTD
INCORPORATED ACCOUNTANTS
MEMBER OF THE INSTITUTE OF FINANCIAL ACCOUNTANTS
9, VICTORIA STREET, ABERDEEN AB10 1XB

DS SERVICES ABERDEEN LIMITED
BALANCE SHEET AS AT 31st JANUARY 2016
COMPANY NO SC 440239

	Notes	2015	**2016**
		£	**£**
FIXED ASSETS			
Tangible Assets	3	1500	**1125**
INTANGIBLE ASSETS		300	**300**
CURRENT ASSETS			
Bank		14402	**21168**
CURRENT LIABILITIES			
Amounts Falling Due Within One Year	4	-13737	**18951**
NET CURRENT ASSETS		665	**2217**
NET WORTH		2465	**3642**
REPRESENTED BY		£	**£**
Issued Share Capital	5	300	**300**
Reserves		2165	**3342**
		2465	**3642**

For the year ending 31 January 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

DIRECTOR

25 OCTOBER 2016

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DS SERVICES ABERDEEN LIMITED
NOTES TO THE ABBREVIATED FINANCIAL ACCOUNTS FOR
THE YEAR ENDING 31 JANUARY 2016

1)ACCOUNTING POLICIES

Accounting Convention

The Accounts have been prepared under the Historical Cost Convention

Cash Flow Statements

The Company has taken advantage of the exemption conferred by Financial Reporting Standard 1 from presenting a Cash Flow Statement as it qualifies as a small company.

Tangible Fixed Assets

Depreciation is provided so as to write off the assets over their estimated useful life.

Office Equipment 25% on the reducing balance.

2)OPERATING PROFIT

	2106	2015
	£	
The operating profit is stated after charging		
Depreciation Charges	**375**	0

3)FIXED ASSETS

	£	
W.D.V. 31 January 2015	**1500**	
Added		1500
Depreciation	**375**	0
W.D.V. 31 January 2016	**1125**	1500

4)CURRENT LIABILITIES-AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Corporation Tax	**16543**	10541
Sundry Creditors	**2408**	3196
	18951	13737

5)CALLED UP SHARE CAPITAL

	£	£
Alloted,Issued & Fully Paid		
300 £1 Ordinary Shares	**300**	300

COMPANY NUMBER SC 440239

REPORT OF THE ACCOUNTANTS TO THE
DIRECTORS OF DS SERVICES ABERDEEN LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2016 set out on page one and you consider that the company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities,from the accounting records and information and explanations supplied to us.

A. G. Accounting Ltd

ABERDEEN
25th October 2016

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INCORPORATED ACCOUNTANT
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