

Registered number
SC517013

THC Aberdeen Ltd

Abbreviated Unaudited Accounts

30 September 2016

THC Aberdeen Ltd

Registered number: SC517013

Abbreviated Balance Sheet

As at 30 September 2016

	Notes	2016
		£
Fixed assets		
Tangible assets	2	13,541
Current assets		
Debtors		11,860
Cash at bank and in hand		6,834
		<u>18,694</u>
Creditors: amounts falling due within one year		(6,901)
Net current assets		<u>11,793</u>
Total assets less current liabilities		<u>25,334</u>
Creditors: amounts falling due after more than one year		(9,520)
Provisions for liabilities		(2,254)
Net assets		<u><u>13,560</u></u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		13,559
Shareholder's funds		<u><u>13,560</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Mr J Thackeray
Director

Approved by the board on 26 June 2017

THC Aberdeen Ltd

Notes to the Abbreviated Accounts

For the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

Additions	17,708
At 30 September 2016	17,708

Depreciation

Charge for the year	4,167
At 30 September 2016	4,167

Net book value

At 30 September 2016	13,541
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3 Share capital

	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	<u>1</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	1	<u>1</u>

On incorporation one £1 ordinary share was issued at par.

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