

Registered number
SC256824

Aberdeen Machining Services Ltd

Filleted Accounts

30 September 2022

Aberdeen Machining Services Ltd**Registered number: SC256824****Balance Sheet****as at 30 September 2022**

	2022	2021
	£	£
Fixed assets	787	1,388
Current assets	76,716	48,268
Prepayments and accrued income	19,469	2,344
	<u>96,185</u>	<u>50,612</u>
Creditors: amounts falling due within one year	(126,491)	(90,504)
Net current liabilities	<u>(30,306)</u>	<u>(39,892)</u>
Total assets less current liabilities	<u>(29,519)</u>	<u>(38,504)</u>
Accruals and deferred income	(3,051)	(2,994)
Net liabilities	<u>(32,570)</u>	<u>(41,498)</u>
 Capital and reserves	 <u>(32,570)</u>	 <u>(41,498)</u>
	Number	Number
Average number of employees	<u>3</u>	<u>3</u>

The directors have provided the company's bankers, The Royal Bank of Scotland, with personal guarantees over the company's overdraft facility.

As at 30 September 2021, the directors owed the company £15,099. This sum was unsecured and interest free with no set repayment date. During the 2021/22 year the directors paid themselves further loans of £3,498 and repaid £5,885, culminating in £13,514 being due from them at 30 September 2022.

The company is a private company limited by shares and incorporated in England. Its registered office is Unit 27 Denmore Industrial Estate, Bridge of Don, Aberdeen, AB23 8JW.

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

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

The directors acknowledge their 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr T Paterson

Director

Approved by the board on 27 June 2023

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.