

Unaudited Financial Statements for the Year Ended 5 April 2016

for

DRM IT Aberdeen Limited

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for the Year Ended 5 April 2016

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DIRECTOR:

D Mackay

REGISTERED OFFICE:

2 Greenhall Farm Steadings
Insch
Aberdeenshire
AB52 6TF

REGISTERED NUMBER:

SC432046 (Scotland)

ACCOUNTANTS:

Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
5 April 2016

	5.4.16		5.4.15	
	£	£	£	£
FIXED ASSETS		-		360
CURRENT ASSETS	86,623		75,527	
CREDITORS				
Amounts falling due within one year	<u>(20,020)</u>		<u>(25,017)</u>	
NET CURRENT ASSETS		<u>66,603</u>		<u>50,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,603</u>		<u>50,870</u>
CAPITAL AND RESERVES		<u>66,603</u>		<u>50,870</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2016 and 5 April 2015:

	5.4.16	5.4.15
	£	£
D Mackay		
Balance outstanding at start of year	(6,807)	(9,766)
Amounts advanced	13,809	15,238
Amounts repaid	(10,793)	(12,279)
Balance outstanding at end of year	<u>(3,791)</u>	<u>(6,807)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued

5 April 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 August 2016 and were signed by:

D Mackay - Director