

REGISTERED NUMBER: SC432046 (Scotland)

Unaudited Financial Statements for the Year Ended 5 April 2018

for

DRM IT Aberdeen Limited

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for the Year Ended 5 April 2018

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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 2018

	Notes	5.4.18 £	5.4.17 £
CURRENT ASSETS			
Debtors	5	-	9,816
Cash at bank		<u>63,303</u>	<u>94,758</u>
		63,303	104,574
CREDITORS			
Amounts falling due within one year	6	<u>9,410</u>	<u>22,216</u>
NET CURRENT ASSETS		<u>53,893</u>	<u>82,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,893</u>	<u>82,358</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Retained earnings	8	<u>53,883</u>	<u>82,348</u>
SHAREHOLDERS' FUNDS		<u>53,893</u>	<u>82,358</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 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
- (a) 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
- (b) 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 11 July 2018 and were signed by:

D Mackay - Director

Notes to the Financial Statements
for the Year Ended 5 April 2018

1. **STATUTORY INFORMATION**

DRM IT 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 6 April 2017 and 5 April 2018	<u>1,078</u>
DEPRECIATION	
At 6 April 2017 and 5 April 2018	<u>1,078</u>
NET BOOK VALUE	
At 5 April 2018	<u>-</u>
At 5 April 2017	<u>-</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.18 £	5.4.17 £
Trade debtors	-	8,890
Prepayments and accrued income	<u>-</u>	<u>926</u>
	<u>-</u>	<u>9,816</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

		5.4.18	5.4.17
		£	£
Tax		1,961	12,663
Social security and other taxes		-	75
VAT		-	3,295
Directors' current accounts		7,449	6,183
		<u>9,410</u>	<u>22,216</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
10	Ordinary	£1000	
			5.4.18
			£
			<u>10</u>
			5.4.17
			£
			<u>10</u>

8. **RESERVES**

			Retained earnings
			£
At 6 April 2017			82,348
Profit for the year			8,362
Dividends			(36,827)
At 5 April 2018			<u>53,883</u>

9. **RELATED PARTY DISCLOSURES**

During the year Mr D Mackay was owed £7,449 by the company as at 5th April 2017.

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D Mackay.