

Company registration number SC040678 (Scotland)

BEN REID & COMPANY (ABERDEEN) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

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BEN REID & COMPANY (ABERDEEN) LIMITED

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BEN REID & COMPANY (ABERDEEN) LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

Notes	2022		2021	
	£	£	£	£
Capital and reserves				
Called up share capital		15,000		15,000
Profit and loss reserves		(15,000)		(15,000)
		<u> </u>		<u> </u>
Total equity		-		-
		<u> </u>		<u> </u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 December 2022 and are signed on its behalf by:

Mr Simon John Fraser
Director

Mr John Fraser
Director

Company Registration No. SC040678

BEN REID & COMPANY (ABERDEEN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

Company information

Ben Reid & Company (Aberdeen) Limited is a private company limited by shares incorporated in Scotland. The registered office is Johnstone House, 52-54 Rose Street, Aberdeen, Scotland, AB10 1HA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below

1.2 Tangible fixed assets

Enter depreciation rate via StatDB - cd78

2 Judgements and key sources of estimation uncertainty

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was: 4

	2022	2021
	Number	Number
Total	4	4
	==	==

BEN REID & COMPANY (ABERDEEN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2021 and 30 September 2022	47,213
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Depreciation and impairment	
At 1 October 2021 and 30 September 2022	47,213
	<hr/>
Carrying amount	
At 30 September 2022	-
	<hr/>
At 30 September 2021	-
	<hr/>

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.