

Aberdeen Asset Value Investors Limited

Report and Accounts

Registered number 04276965

For the year ended 30 September 2012



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Directors' report

The Directors present their annual report and financial statements for the year ended 30 September 2012

Activities

During the year, the company has been dormant within the meaning of section 480 of the Companies Act 2006, there having been no significant accounting transactions of the company required to be entered in its accounting records. Any expenses have been met by the Company's parent company.

Directors

The Directors who held office during the year were as follows:

S E Massie
Tenon Nominees Limited

By order of the Board



Aberdeen Asset Management PLC
Secretaries

10 Queen's Terrace
Aberdeen
AB10 1YG

26 June 2013

Balance sheet
at 30 September 2012

	<i>Notes</i>	2012 £	2011 £
Current assets			
Called up share capital not paid		<u>1</u>	<u>1</u>
Capital and reserves			
Share capital	2	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ending 30 September 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- i The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- ii The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts



G A White for and on behalf of Tenon Nominees Limited, Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared under the historic cost accounting rules

2 Share capital

	2012 £	2011 £
<i>Allotted and issued:</i>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

3 Ultimate parent company

The ultimate parent company is Aberdeen Asset Management PLC, which is incorporated in the United Kingdom and registered in Scotland

The results of the Company are consolidated in the group accounts of Aberdeen Asset Management PLC which are available to the public and may be obtained from 10 Queen's Terrace, Aberdeen, AB10 1YG

No other group accounts include the results of the Company

4 Approval of accounts

The accounts were approved by the Director on 26 June 2013