

Aberfeldy Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2013

Vincent & Co Accountants Limited
37 Shiphay Lane
Torquay
Devon
TQ2 7DU

Aberfeldy Management Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Aberfeldy Management Limited
for the Year Ended 30 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aberfeldy Management Limited for the year ended 30 April 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Aberfeldy Management Limited, as a body, in accordance with the terms of our engagement letter dated 20 April 2009. Our work has been undertaken solely to prepare for your approval the accounts of Aberfeldy Management Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aberfeldy Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aberfeldy Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aberfeldy Management Limited.

You consider that Aberfeldy Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aberfeldy Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Vincent & Co Accountants Limited
37 Shiphay Lane
Torquay
Devon
TQ2 7DU
18 July 2013

Aberfeldy Management Limited
(Registration number: 06875417)
Abbreviated Balance Sheet at 30 April 2013

	Note	2013 £	2012 £
Current assets			
Debtors		1	1
Cash at bank and in hand		4,243	3,122
		4,244	3,123
Creditors: Amounts falling due within one year		(192)	(192)
Net assets		4,052	2,931
Capital and reserves			
Called up share capital	<u>2</u>	6	6
Profit and loss account		4,046	2,925
Shareholders' funds		4,052	2,931

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 18 July 2013 and signed on its behalf by:

.....
Mrs Cherrie Lyn Crook
Director

The notes on page 3 form an integral part of these financial statements.

Aberfeldy Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2013
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	6	6	6	6
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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.