

Registration number 6875417

Aberfeldy Management Limited

Unaudited Abbreviated Accounts
for the Period from 13 April 2009 to 30 April 2010

TUESDAY



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A10 07/09/2010 76

COMPANIES HOUSE

Vincent & Co
10 Fore Street
St Marychurch
Torquay
Devon
TQ1 4NE

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 Directors on the Unaudited Financial Statements of
Aberfeldy Management Limited**

In accordance with the engagement letter dated 20 April 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Vincent & Co

6 September 2010

10 Fore Street
St Marychurch
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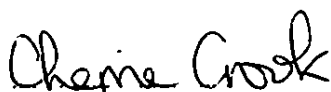
Aberfeldy Management Limited
Abbreviated Balance Sheet as at 30 April 2010

		2010	
	Note	£	£
Current assets			
Debtors	2	6	
Cash at bank and in hand		<u>376</u>	
			382
Creditors: Amounts falling due within one year	3		<u>(297)</u>
Net assets			<u>85</u>
Capital and reserves			
Called up share capital	4		6
Profit and loss reserve			<u>79</u>
Shareholders' funds			<u>85</u>

For the financial year ended 30 April 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 19 July 2010 and signed on its behalf by



Mrs Cherrie Lyn Crook
Director

Aberfeldy Management Limited

Notes to the abbreviated accounts for the Period Ended 30 April 2010

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

Start-up costs

Start-up costs are accounted for on a basis consistent with similar costs incurred as part of the company's ongoing business

Where there are no similar ongoing costs, start up costs which satisfy the criteria under relevant accounting standards to be recognised as assets are included in the balance sheet. All other costs are written off as incurred

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

2 Debtors

Debtors includes £6 receivable after more than one year

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	30 April 2010
	£
Amounts falling due within one year	<u>139</u>

4 Share capital

	30 April 2010
	£
Allotted, called up and fully paid	
Equity	
6 Ordinary shares of £1 each	<u>6</u>