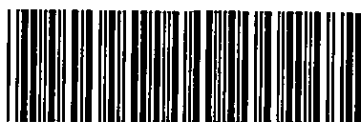


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Company Registration No. 07162085 (England and Wales)

ABERDOUR ENTERPRISES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2012

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COMPANIES HOUSE

ABERDOUR ENTERPRISES LIMITED

COMPANY INFORMATION

Directors

R Waller
T Waller

Company number

07162085

Registered office

11 Raven Wharf
Lafone Street
London
SE1 2LR

Accountants

Greenback Alan LLP
11 Raven Wharf
Lafone Street
London
SE1 2LR

ABERDOUR ENTERPRISES LIMITED

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ABERDOUR ENTERPRISES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2012

The directors present their report and financial statements for the year ended 30 April 2012

Principal activities

The principal activity of the company continued to be the provision of investment research and consultancy services in the Pan European telecommunications and pharmaceuticals sector

Directors

The following directors have held office since 1 May 2011

R Waller

T Waller

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



R Waller

Director

14 January 2013

ABERDOUR ENTERPRISES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABERDOUR ENTERPRISES LIMITED FOR THE YEAR ENDED 30 APRIL 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aberdour Enterprises Limited for the year ended 30 April 2012 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Aberdour Enterprises Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Aberdour Enterprises Limited and state those matters that we have agreed to state to the Board of Directors of Aberdour Enterprises Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aberdour Enterprises Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Aberdour Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aberdour Enterprises Limited. You consider that Aberdour Enterprises 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 financial statements of Aberdour Enterprises 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 financial statements.



Greenback Alan LLP

Chartered Accountants

14 January 2013

11 Raven Wharf
Lafone Street
London
SE1 2LR

ABERDOUR ENTERPRISES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2012

		2012 £	2011 £
	Notes		
Turnover		235,707	192,649
Administrative expenses		(14,981)	(943)
		<hr/>	<hr/>
Profit on ordinary activities before taxation	2	220,726	191,706
Tax on profit on ordinary activities	3	(44,145)	(40,792)
		<hr/>	<hr/>
Profit for the year	8	176,581	150,914
		<hr/>	<hr/>

ABERDOUR ENTERPRISES LIMITED

BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	5	53,969		58,777	
Cash at bank and in hand		3,151		8,417	
		<u>57,120</u>		<u>67,194</u>	
Creditors: amounts falling due within one year	6	<u>(44,906)</u>		<u>(40,811)</u>	
Total assets less current liabilities			<u>12,214</u>		<u>26,383</u>
Capital and reserves					
Called up share capital	7		20		20
Profit and loss account	8		<u>12,194</u>		<u>26,363</u>
Shareholders' funds			<u>12,214</u>		<u>26,383</u>

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 14 January 2013

R Waller
Director



Company Registration No. 07162085

ABERDOUR ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts

2	Operating profit	2012 £	2011 £
	Operating profit is stated after charging Directors' remuneration	14,000	-

3	Taxation	2012 £	2011 £
	Domestic current year tax U K corporation tax	44,145	40,792
	Total current tax	44,145	40,792

4	Dividends	2012 £	2011 £
	Ordinary final paid	190,750	124,551

5	Debtors	2012 £	2011 £
	Other debtors	53,969	58,777

ABERDOUR ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

6	Creditors amounts falling due within one year	2012 £	2011 £
	Taxation and social security	44,145	40,792
	Other creditors	761	19
		<u>44,906</u>	<u>40,811</u>

7	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	10 Ordinary A shares of £1 each	10	10
	10 Ordinary B shares of £1 each	10	10
		<u>20</u>	<u>20</u>

8	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 May 2011	26,363
	Profit for the year	176,581
	Dividends paid	<u>(190,750)</u>
	Balance at 30 April 2012	<u>12,194</u>

9 Control

The company is controlled by the directors by virtue of their holding the entirety of the issued share capital

ABERDOUR ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

10 Related party relationships and transactions

Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below

	2012	2011
	£	£
R Waller	65,675	16,276
T Waller	125,075	108,275
	<u>190,750</u>	<u>124,551</u>