

Aberdeen Ice Company Limited
Financial statements
31 December 2011

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Aberdeen Ice Company Limited

Financial statements

Year ended 31 December 2011

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Aberdeen Ice Company Limited

The directors' report

Year ended 31 December 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

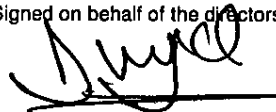
Directors

The directors who served the company during the year were as follows:

Mr G de La Rochebrochard	(Appointed 10 May 2011)
Mr D P Lynch	(Appointed 1 September 2011)
TDG Directors No. 1 Limited	(Resigned 1 September 2011)
TDG Directors No.2 Limited	(Resigned 1 September 2011)
Mr R H C Nichols	(Resigned 15 April 2011)

Registered office:
16 Charlotte Square
Edinburgh
Scotland
EH2 4DF

Signed on behalf of the directors



Mr D P Lynch
Director

Approved by the directors on 27 February 2012

Aberdeen Ice Company Limited

Balance sheet

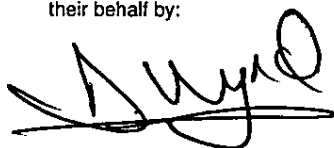
31 December 2011

	Note	2011 £	2010 £
Fixed assets			
Investments	3	<u>444,909</u>	<u>444,909</u>
Total assets less current liabilities		<u>444,909</u>	<u>444,909</u>
Capital and reserves			
Called-up equity share capital	4	<u>86,759</u>	<u>86,759</u>
Other reserves	5	<u>55,557</u>	<u>55,557</u>
Profit and loss account		<u>302,593</u>	<u>302,593</u>
Shareholders' funds		<u>444,909</u>	<u>444,909</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 27 February 2012, and are signed on their behalf by:



Mr D P Lynch
Director

Company Registration Number: SC003813

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

Aberdeen Ice Company Limited

Notes to the financial statements

Year ended 31 December 2011

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Operating profit

Operating profit is stated after crediting:

	2011 £	2010 £
Directors' remuneration	—	—

3. Investments

	Total £
Loans	
At 1 January 2011 and 31 December 2011	<u>444,909</u>
Net book value	
At 31 December 2011 and 31 December 2010	<u>444,909</u>

Loans relate to amounts owed by the parent company undertaking.

4. Share capital

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
86,759 Ordinary shares of £1 each	<u>86,759</u>	<u>86,759</u>	<u>86,759</u>	<u>86,759</u>

5. Reserves

	Capital redemption reserve £	Profit and loss account £
At 1 January 2011 & 31 December 2011	<u>55,557</u>	<u>302,593</u>

6. Ultimate parent company

The company is a subsidiary undertaking of TDG Limited, a company registered in England and Wales.

On 28 March 2011, following the acquisition of Laxey Logistics Limited, the parent company of TDG Limited, Norbert Dentressangle SA became the ultimate parent company, a company registered in France.

At the year end the largest group in which the results of the company are consolidated is that headed by Norbert Dentressangle SA. The consolidated accounts of this group are available to the public and may be obtained from the website www.norbert-dentressangle.com.