

**Aberdeen Fund Managers Limited**

**Report and Accounts**

Registered number SC017546

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>	<b>2012</b> £	2011 £
<b>Current assets</b>			
Amounts due from parent undertaking		<u>878,926</u>	<u>878,926</u>
<b>Capital and reserves</b>			
Called up share capital	2	1,000,000	1,000,000
Profit and loss account		(121,074)	(121,074)
<b>Shareholders' funds</b>		<u>878,926</u>	<u>878,926</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 **Called up share capital**

	2012 £	2011 £
<b><i>Allotted, issued and fully paid up:</i></b>		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</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.