

Aberdeen Fund Managers Limited

Report and Accounts

For the year ended 30 September 2010

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COMPANIES HOUSE

Registered Company Number: SC017546

Aberdeen Fund Managers Limited

Director's Report

The Director has pleasure in submitting its report and accounts for the year ended 30 September 2010.

Activities

During the year, the company has been dormant within the meaning of section 249AA(4) 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. The Director believes the company will remain dormant in the forthcoming year.

Directors

The director during the year was as follows:

Tenon Nominees Limited
Scott Edward Massie

The director did not have any interest in the share capital of the company throughout the year.

Directors' and Officers' Liability Insurance

During the year the group purchased and maintained liability insurance for its directors and officers, as permitted by section 310 (3) of the Companies Act 2006.

Auditors

In accordance with section 249B (2) of The Companies Act 2006, The Director confirms that members have not required the company to obtain an audit of its accounts for the financial year.

By order of the Board



S E Massie for Aberdeen Asset Management PLC
Secretary

10 Queen's Terrace
Aberdeen, AB10 1YG
10 June 2011

Aberdeen Fund Managers Limited

**Balance Sheet
as at 30 September 2010**

	<i>Notes</i>	2010 £	2009 £
Current assets			
Amounts due from parent undertaking		<u>878,926</u>	<u>878,926</u>
Capital			
Called up share capital	2	1,000,000	1,000,000
Profit and loss account	3	<u>(121,074)</u>	<u>(121,074)</u>
		<u>878,926</u>	<u>878,926</u>

For the year ending 30 September 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- i. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; 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.



S E Massie, Director

Aberdeen Fund Managers Limited

For the year ended 30 September 2010

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure.

Consequently, during those years the company made neither a profit nor a loss.

Aberdeen Fund Managers Limited

NOTES

(forming part of the financial statements)

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

2. CALLED UP SHARE CAPITAL

	Authorised 2010 & 2009 £	Allotted, called Up and fully Paid 2010 & 2009 £
Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

3. PROFIT AND LOSS ACCOUNT

	£
Balance at 1 October 2009 and 30 September 2010	<u>(121,074)</u>

4. ULTIMATE HOLDING COMPANY

The ultimate holding company is Aberdeen Asset Management PLC which is incorporated in Scotland. The largest group in which the results of the company are consolidated is that headed by Aberdeen Asset Management PLC. The consolidated accounts of Aberdeen Asset Management PLC are available to the public, and may be obtained from 10 Queen's Terrace, Aberdeen, AB10 1YG.

5. APPROVAL OF ACCOUNTS

The accounts were approved by the Director on 10 June 2011.
