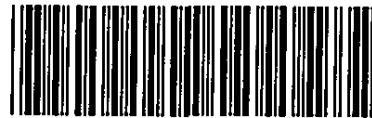


COMPANY REGISTRATION NUMBER SC020902

**ABERCORN HERITABLE
INVESTMENT CO. LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2012**

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ABERCORN HERITABLE INVESTMENT CO. LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

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ABERCORN HERITABLE INVESTMENT CO. LTD

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012 £	£	2011 £	£
CURRENT ASSETS					
Debtors		613,562		613,562	
CREDITORS: Amounts falling due within one year		<u>(58,709)</u>		<u>(57,144)</u>	
NET CURRENT ASSETS			<u>554,853</u>		<u>556,418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>554,853</u>		<u>556,418</u>
 CAPITAL AND RESERVES					
Called-up share capital	2		60,000		60,000
Other reserves			677,676		677,676
Profit and loss account			<u>(182,823)</u>		<u>(181,258)</u>
 SHAREHOLDERS' FUNDS			<u>554,853</u>		<u>556,418</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

ABERCORN HERITABLE INVESTMENT CO. LTD

ABBREVIATED BALANCE SHEET (*continued*)

30 SEPTEMBER 2012

The Directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

The Directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps adequate accounting records which comply with Section 386 of the Act, 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 or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the Directors and authorised for issue on6 7-8....., and are signed on their behalf by:


.....
MR S BERGER

DIRECTORS


.....
MR E KERNKRAUT

Company Registration Number: SC020902

The notes on page 3 form part of these abbreviated accounts.

ABERCORN HERITABLE INVESTMENT CO. LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
30,000 Ordinary shares of £1 each	30,000	30,000	30,000	30,000
30,000 6% Preference shares shares of £1 each	30,000	30,000	30,000	30,000
	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>