

**ABERDYKE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2011**



Ritson Smith  
Chartered Accountants  
16 Carden Place  
Aberdeen  
AB10 1FX

**ABERDYKE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2011**

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**DIRECTOR:** E Smith

**SECRETARY:** Fraser & Mulligan

**REGISTERED OFFICE:** Carpenters Croft  
Wardhouse  
INSCH  
Aberdeenshire  
AB52 6YP

**REGISTERED NUMBER:** SC52516

**ABERDYKE LIMITED (REGISTERED NUMBER: SC52516)**

**BALANCE SHEET**

**31 MAY 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors		21,003	21,003
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		21,003	21,003
<b>CREDITORS</b>			
Amounts falling due after more than one year	2	3	3
<b>NET ASSETS</b>		21,000	21,000
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	21,000	21,000
<b>SHAREHOLDERS' FUNDS</b>		21,000	21,000

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2011.

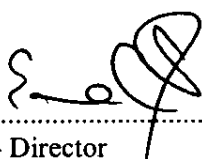
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 September 2011 and were signed by:

  
.....  
E Smith - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2011**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

The company was dormant throughout the current year and previous year.

**2. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2011 £	2010 £
Repayable otherwise than by instalments	<u>3</u>	<u>3</u>

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
3	Redeemable participating preference	£1	<u>3</u>	<u>3</u>

The redeemable participating preference shares carry no voting rights. All dividend entitlement relating to these shares has been waived.

The company has the right to redeem the redeemable participating preference shares, at par, at any time. On a winding up, the holders of the redeemable participating preference shares are entitled, in priority to the ordinary shareholders, to a payment of £1 per share. They have no further right to share in the company's assets.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
21,000	Ordinary	£1	<u>21,000</u>	<u>21,000</u>

**4. ULTIMATE PARENT COMPANY**

The director considers Norvite Animal Nutrition Company Limited, a company incorporated in Scotland, to be the company's ultimate parent company.