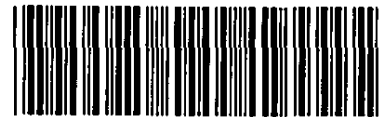


ABERDYKE LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2012

WEDNESDAY



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27/02/2013

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COMPANIES HOUSE

Johnston Carmichael LLP
16 Carden Place
Aberdeen
AB10 1FX

ABERDYKE LIMITED (REGISTERED NUMBER: SC52516)

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FOR THE YEAR ENDED 31 MAY 2012**

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ABERDYKE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012**

DIRECTOR: E Smith

SECRETARY: Fraser & Mulligan

REGISTERED OFFICE: Carpenters Croft
Wardhouse
Insch
Aberdeenshire
AB52 6YD

REGISTERED NUMBER: SC52516

ACCOUNTANTS: Johnston Carmichael LLP
16 Carden Place
Aberdeen
AB10 1FX

ABERDYKE LIMITED (REGISTERED NUMBER: SC52516)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MAY 2012**

The director presents his report with the financial statements of the company for the year ended 31 May 2012.

PRINCIPAL ACTIVITY

The company was dormant throughout the year.

DIRECTOR

E Smith held office during the whole of the period from 1 June 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'E Smith', with a stylized flourish at the end.

E Smith - Director

18 February 2013

ABERDYKE LIMITED (REGISTERED NUMBER: SC52516)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2012**

	Notes	2012 £	2011 £
TURNOVER		-	-
		<hr/>	<hr/>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR		-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

ABERDYKE LIMITED (REGISTERED NUMBER: SC52516)

BALANCE SHEET
31 MAY 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	<u>21,003</u>	<u>21,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,003	21,003
CREDITORS			
Amounts falling due after more than one year	5	<u>3</u>	<u>3</u>
NET ASSETS		<u><u>21,000</u></u>	<u><u>21,000</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	<u>21,000</u>	<u>21,000</u>
SHAREHOLDERS' FUNDS		<u><u>21,000</u></u>	<u><u>21,000</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 18 February 2013 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 2012

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. OPERATING PROFIT

The operating profit is stated after charging:

	2012 £	2011 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2012 nor for the year ended 31 May 2011.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Due from group companies	<u>21,003</u>	<u>21,003</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012 £	2011 £
Preference shares (see note 6)	<u>3</u>	<u>3</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Preference shares	<u>3</u>	<u>3</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2012**

6. PREFERENCE SHARES

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
3	Redeemable participating preference	£1	<u>3</u>	<u>3</u>

The company has the right to redeem the redeemable participating preference shares, at par, at any time.

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
21,000	Ordinary	£1	<u>21,000</u>	<u>21,000</u>

8. RESERVES

	Profit and loss account £
Profit for the year	-
At 31 May 2012	<u>-</u>

9. ULTIMATE PARENT COMPANY

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

10. RELATED PARTY DISCLOSURES

The company was under the control of E Smith during the current and previous year.

The balance due from Norvite Animal Nutrition Company Limited, the parent company, at the year end was £21,003 (2011 - £21,003).

ABERDYKE LIMITED (REGISTERED NUMBER: SC52516)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2012**

	2012		2011	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET PROFIT		-		-
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements