

ABERDYKE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2009

Ritson Smith
Chartered Accountants
16 Carden Place
Aberdeen
AB10 1FX

SATURDAY



S8YTDHVG

SCT

27/02/2010

1196

COMPANIES HOUSE

ABERDYKE LIMITED (REGISTERED NUMBER: SC52516)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2009**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ABERDYKE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2009**

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 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors		21,003	21,003
TOTAL ASSETS LESS CURRENT LIABILITIES		21,003	21,003
CREDITORS			
Amounts falling due after more than one year	2	3	3
NET ASSETS		21,000	21,000
CAPITAL AND RESERVES			
Called up share capital	3	21,000	21,000
SHAREHOLDERS' FUNDS		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 2009.

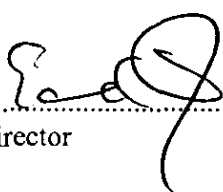
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

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 25/2/10 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 2009**

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 year ended 31 May 2009. However, reference to information relating to the year ended 31 May 2008 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CREDITORS

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

	2009 £	2008 £
Repayable otherwise than by instalments		
Preference shares	3	3
	<u>3</u>	<u>3</u>

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:			2009	2008
Number:	Class:	Nominal value:	£	£
3	Redeemable participating preference	£1	3	3
			<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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2009

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
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.