

Company Registration No. SC090399

**ABERDEEN ENTERPRISE TRUST
LIMITED**

Report and Financial Statements

31 March 2010

THURSDAY



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FOR INFORMATION TO BE USED FOR THE PURPOSES OF THE COMPANIES ACT 2006

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ABERDEEN ENTERPRISE TRUST LIMITED

REPORT AND FINANCIAL STATEMENTS 2010

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ABERDEEN ENTERPRISE TRUST LIMITED

REPORT AND FINANCIAL STATEMENTS 2010

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

M Brown
G McEwan

SECRETARY

The Grant Smith Law Practice

REGISTERED OFFICE

Amicable House
252 Union Street
Aberdeen
AB10 1TN

SOLICITORS

The Grant Smith Law Practice
Amicable House
252 Union Street
Aberdeen
AB10 1 TN

ABERDEEN ENTERPRISE TRUST LIMITED

DIRECTORS' REPORT

DIRECTORS' REPORT

The directors present their report and the audited financial statements for the year ended 31 March 2010.

RESULTS

The company did not trade during the current or prior year, accordingly no income or expenditure statement has been presented.

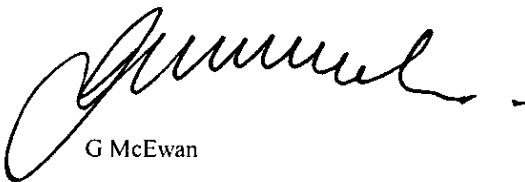
DIRECTORS

The present membership of the board is set out on page 1.

STATUS

Aberdeen Enterprise Trust Limited is a company limited by guarantee and has no share capital. The sole member of the company is Enterprise North East Trust Limited. The member of the company undertakes to contribute to the assets of the company in the event of it being wound up during the time they are members, or within one year afterwards, to an amount not exceeding £1.

Approved by the Board of Directors
and signed by order of the Board



G McEwan

Director

27th July 2010

ABERDEEN ENTERPRISE TRUST LIMITED

REPORT AND FINANCIAL STATEMENTS 2010

STATEMENT OF DIRECTORS' RESPONSIBILITIES

United Kingdom company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for the system of internal control, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ABERDEEN ENTERPRISE TRUST LIMITED

INCOME AND EXPENDITURE STATEMENT for the year ended 31st March 2010

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

Balance Sheet as at 31st March 2010

	2010	2009
	£	£
NET ASSETS	-	-
RESERVES		
Income and expenditure account	-	-

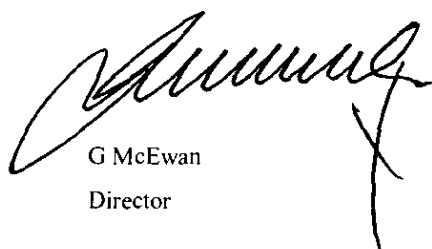
For the year ending 31st March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors on 27th July 2010.



G McEwan
Director

ABERDEEN ENTERPRISE TRUST LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 March 2010

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards in the United Kingdom. The particular accounting policies adopted are described below.

Accounting convention

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

Basis of preparation

Due to the special nature of the company's business, the arrangements, headings and subheadings in the income and expenditure account have been amended as appropriate under Section 3(3) of Schedule 4 of the Companies Act 1985.

2. SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION

The expenses of the company in 2009 and 2010 were borne by the parent company, Enterprise North East Trust Limited.

4. TAX ON SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES

The trust is exempt from taxation on trading surpluses and is only liable to tax on investment income.

5. ULTIMATE PARENT COMPANY

The immediate and ultimate parent company is Enterprise North East Trust Limited. Copies of the parent company accounts can be obtained from the Company Secretary, Amicable House, 252 Union Street, Aberdeen, AB10 1TN.