

ABERDEEN GRAIN SERVICES LIMITED
DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2012

TUESDAY



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04/12/2012

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COMPANIES HOUSE

Johnston Carmichael LLP
Axis Business Centre
Thainstone
Inverurie
AB51 5TB

ABERDEEN GRAIN SERVICES LIMITED

Company information

DIRECTORS	J B McIntosh D G N Reid
SECRETARY	B W Ferguson
COMPANY NUMBER	SC133562
REGISTERED OFFICE	Whiterashes Newmachar ABERDEEN AB21 0QL

ABERDEEN GRAIN SERVICES LIMITED

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ABERDEEN GRAIN SERVICES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2012

The directors present their report and the financial statements for the year ended 30 April 2012.

Principal activities

The company continues to be dormant.

Directors

The following directors have held office since 1 May 2011:

D G N Reid

J B McIntosh

Directors' responsibilities

The directors' are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

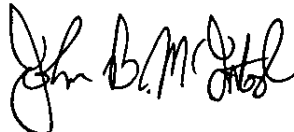
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board



J B McIntosh

Director

Date

ABERDEEN GRAIN SERVICES LIMITED

**REPORT TO THE DIRECTORS ON THE
UNAUDITED STATUTORY ACCOUNTS OF ABERDEEN GRAIN SERVICES LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aberdeen Grain Services Limited for the year ended 30 April 2012 as set out on pages 3 to 5 from the company's accounting records and from the information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland we are subject to its ethical and other professional requirements which are detailed at:
<http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the board of directors of Aberdeen Grain Services Limited, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than its board of directors as a body, for our work or for this report. Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>.

It is your duty to ensure that Aberdeen Grain Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aberdeen Grain Services Limited. You consider that Aberdeen Grain Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aberdeen Grain Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion of the statutory accounts.

Johnston Carmichael LLP

Chartered Accountants

**Axis Business Centre
Thainstone
Inverurie
AB51 5TB**

ABERDEEN GRAIN SERVICES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2012**

	Note	2012 £	2011 £
Value of throughput		<u>-</u>	<u>-</u>
Turnover		-	-
Cost of sales		<u>-</u>	<u>-</u>
Gross profit		-	-
Administrative expenses		<u>-</u>	<u>-</u>
Operating (loss)/profit		-	-
Interest payable		<u>-</u>	<u>-</u>
(Loss)/profit on ordinary activities before taxation		-	-
Tax on profit on ordinary shares		<u>-</u>	<u>-</u>
Retained (loss)/profit for the year		<u>-</u>	<u>-</u>

ABERDEEN GRAIN SERVICES LIMITED

**BALANCE SHEET
AT 30 APRIL 2012**

	Note	2012		2011	
		£	£	£	£
Creditors: amounts falling due within one year	2	<u>(5)</u>		<u>(5)</u>	
Net current liabilities			<u>(5)</u>		<u>(5)</u>
			<u>(5)</u>		<u>(5)</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account	4		<u>(8)</u>		<u>(8)</u>
Shareholders' funds			<u>(5)</u>		<u>(5)</u>

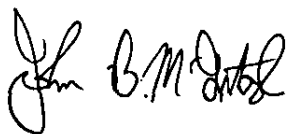
ABERDEEN GRAIN SERVICES LIMITED
BALANCE SHEET (Continued)
AT 30 APRIL 2012

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

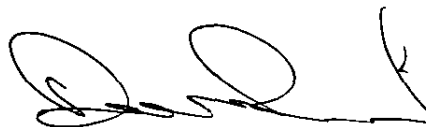
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board ondate and signed on its behalf.



J B McIntosh
Director



D G N Reid
Director

COMPANY NUMBER

SC133562

ABERDEEN GRAIN SERVICES LIMITED

Notes to the financial statements for the year ended 30 April 2012

1 Accounting policies

1.1 Basis of preparation of financial statements

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

1.2 Going concern

The company has ceased trading and accordingly the accounts have not been prepared on the going-concern basis.

2 Creditors

Amounts falling due within one year

	2012	2011
	£	£
Amounts owed to holding society	<u>5</u>	<u>5</u>

3 Called up share capital

	2012	2011
	£	£
Allotted, issued and fully paid 3 ordinary shares of £1 each	<u>3</u>	<u>3</u>

4 Profit and loss account

	2012	2011
	£	£
Closing Balance	<u>(8)</u>	<u>(8)</u>

5 Ultimate holding society

The company is a wholly owned subsidiary of Aberdeen Grain Marketing Limited, a society registered in Scotland under the Industrial and Provident Societies Act 1965.