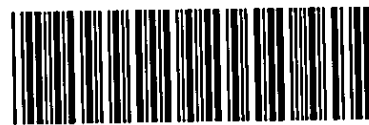


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ABERDEEN GRAIN SERVICES LIMITED
DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2009

Johnston Carmichael
Axis Business Centre
Thainstone
Inverurie
AB51 5TB

SATURDAY



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SCT 30/01/2010 780
COMPANIES HOUSE

ABERDEEN GRAIN SERVICES LIMITED

Company information

DIRECTORS

J B McIntosh
D G N Reid

SECRETARY

B W Ferguson

COMPANY NUMBER

SC 133562

REGISTERED OFFICE

Whiterashes
Newmachar
Aberdeenshire
AB21 0QL

BANKERS

Clydesdale Bank Plc
Market Square
Oldmeldrum
Aberdeenshire
AB51 0AA

ABERDEEN GRAIN SERVICES LIMITED

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ABERDEEN GRAIN SERVICES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2009

The directors present their report and the financial statements for the year ended 30 April 2009.

Principal activities

The company continues to be dormant.

Directors

The following directors have held office since 1 May 2008:

D G N Reid

J 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.

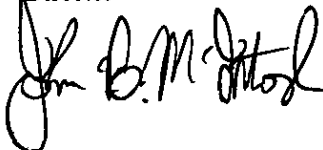
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies 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 McIntosh

Director

A handwritten signature in black ink, appearing to read 'J McIntosh', is written over the printed name and title.

ABERDEEN GRAIN SERVICES LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF ABERDEEN GRAIN SERVICES LIMITED**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 3 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 on the accounts.



Johnstone Carmichael

Chartered Accountants

14 January 2010

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

ABERDEEN GRAIN SERVICES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2009**

	Note	2009 £	2008 £
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 2009**

	Note	2009 £	£	2008 £	£
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>

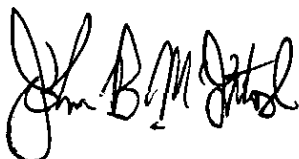
ABERDEEN GRAIN SERVICES LIMITED
BALANCE SHEET (Continued)
AT 30 APRIL 2009

For the financial year ended 30 April 2009 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 on 14/12/09 and signed on its behalf.



J B McIntosh
Director



D G N Reid
Director

COMPANY NUMBER

SC 133562

ABERDEEN GRAIN SERVICES LIMITED

Notes to the financial statements for the year ended 30 April 2009

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

	2009 £	2008 £
Amounts owed to holding society	<u>5</u>	<u>5</u>

3 Called up share capital

	2009 £	2008 £
Allotted, issued and fully paid 3 ordinary shares of £1 each	<u>3</u>	<u>3</u>

4 Profit and loss account

	2009 £
At 30 April 2008 & 2009	<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.