

Company Registration No. SC142198 (Scotland)

**ABERDEEN DISTILLERS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2011**

WEDNESDAY



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# **ABERDEEN DISTILLERS LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	R M Tucek J G H Macmorran H E Tucek
<b>Secretary</b>	H E Tucek
<b>Company number</b>	SC142198
<b>Registered office</b>	75/20 Lockharton Avenue Edinburgh Scotland EH14 1BD
<b>Accountants</b>	Lloyd & Co. 103/105 Brighton Road Coulston Surrey CR5 2NG

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# **ABERDEEN DISTILLERS LIMITED**

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# **ABERDEEN DISTILLERS LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 JULY 2011**

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The directors present their report and unaudited financial statements for the year ended 31 July 2011. The company is dormant and has not traded during the year.

### **Principal activities**

The company is currently inactive.

### **Directors**

The following directors have held office since 1 August 2010:

R M Tucek

J G H Macmorran

H E Tucek

### **Statement of 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 judgements and accounting 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 relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



H E Tucek

Director

12 April 2012

# ABERDEEN DISTILLERS LIMITED

## BALANCE SHEET

AS AT 31 JULY 2011

	Notes	2011 £	2010 £
<b>Total assets less current liabilities</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital	3	13,000	13,000
Profit and loss account	4	(13,000)	(13,000)
<b>Shareholders' funds</b>		<u>-</u>	<u>-</u>

### Audit exemption statement

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 12 April 2012



H E Tucek  
Director

Company Registration No. SC142198

# ABERDEEN DISTILLERS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2	Taxation	2011	2010
	Total current tax	-	-
		<u>          </u>	<u>          </u>
	<b>Factors affecting the tax charge for the year</b>		
	Loss on ordinary activities before taxation	-	-
		<u>          </u>	<u>          </u>
		<u>          </u>	<u>          </u>
	Current tax charge for the year	-	-
		<u>          </u>	<u>          </u>

On the basis of these financial statements no provision has been made for corporation tax.

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	13,000 Ordinary of £ 1 each	13,000	13,000
		<u>          </u>	<u>          </u>

### 4 Statement of movements on profit and loss account

Profit and  
loss  
account  
£

Balance at 1 August 2010	(13,000)
Balance at 31 July 2011	<u>(13,000)</u>

### 5 Control

The company is wholly owned by Blackadder International Limited. The three directors of the company are also directors of Blackadder International Limited.