

ABERDOUR DISTILLERS LIMITED

DIRECTORS' REPORT

AND

FINANCIAL STATEMENTS

31ST MARCH 2011

REGISTERED NO. SC167124

THURSDAY



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15/12/2011

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COMPANIES HOUSE

ABERDOUR DISTILLERS LIMITED

DIRECTORS' REPORT

The directors present their report and the unaudited financial statements of the company for the 12 months to 31 March 2011.

PRINCIPAL ACTIVITIES

The company has not traded since 19 July 1996.

DIRECTORS AND THEIR SHAREHOLDINGS

The directors who served during the period are set out below.

C F Hayman
S R Merriam

None of the directors had an interest in the issued share capital of the company at any time during the period. Their interests in the share capital of the parent company, Hayman Limited, are shown in that company's report.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

We are required under company law to prepare accounts for each financial year which 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 accounts we are required to:

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether accounting standards have been followed and give details of any departures
- prepare the accounts on a going concern basis unless in our view the company will be unable to continue in business.

We are also responsible for:

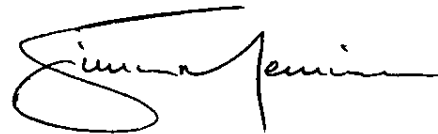
- keeping proper accounting records
- safeguarding the company's assets
- taking reasonable steps for the prevention and detection of fraud.

AUDITORS

The company is dormant and a resolution to dispense with an annual audit was passed at the Annual General Meeting held on 18th August 1999.

Registered Office:
First Floor
Quay 2
139 Fountainbridge
Edinburgh
EH3 9QG

By order of the Board

A handwritten signature in black ink, appearing to read 'S R Merriam', with a large, stylized initial 'S'.

S R Merriam
Company Secretary
13th December 2011

ABERDOUR DISTILLERS LIMITED

BALANCE SHEET - 31ST MARCH 2011

	<u>2011</u> £	<u>2010</u> £
CURRENT ASSETS		
Debtor - amount due from parent company	100 —	100 —
CAPITAL AND RESERVES		
Called up share capital (note 2)	100 —	100 —

For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

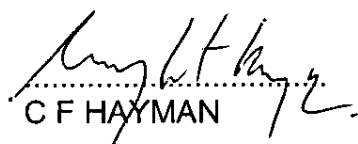
For the year ending 31st March 2011

Director's 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 periods and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

The financial statements were approved by the Board of Directors on 13th December 2011


C F HAYMAN

The notes on page 4 form part of these financial statements.

ABERDOUR DISTILLERS

NOTES TO THE FINANCIAL STATEMENTS - 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements are prepared in accordance with applicable Accounting Standards and under the historical cost convention.

2. SHARE CAPITAL

	<u>2011</u>	<u>2010</u>
	£	£
Ordinary shares of £1.00 each:		
Authorised	100	100
Allotted, issued and fully paid	100	100

3. AGENCY AGREEMENT

The company does not trade on its own account but some transactions are carried out in its name as agent for the parent company, Hayman Limited, in whose financial statements all such transactions are included.

4. ULTIMATE HOLDING COMPANY

The ultimate holding company is Hayman Limited, a company incorporated in England.

5. CONTINGENT LIABILITIES

The company has given unlimited guarantees to its bankers in respect of liabilities incurred by its parent company.