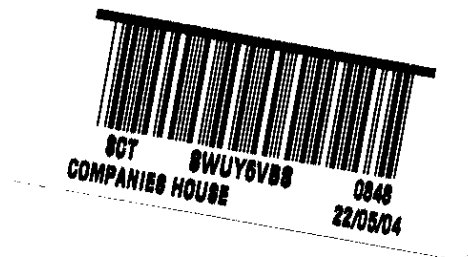


Abbreviated Accounts for the Year Ended 30 September 2003

for

Aberdeen Composite Company (1069) Ltd



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for the Year Ended 30 September 2003

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Aberdeen Composite Company (1069) Ltd

Company Information
for the Year Ended 30 September 2003

DIRECTOR: Aberdeen Composite Company Limited

SECRETARY: Aberdeen Composite Company (II) Ltd

REGISTERED OFFICE: 5 Rubislaw Terrace
ABERDEEN
AB10 1XE

REGISTERED NUMBER: 199981 (Scotland)

ACCOUNTANTS: J M Taylor
Accountant & Business Consultants
5 Rubislaw Terrace
ABERDEEN
AB10 1XE

Aberdeen Composite Company (1069) Ltd

Abbreviated Balance Sheet

30 September 2003

| | 30.9.03 £ | 30.9.02 £ |
|--|--------------|--------------|
| CURRENT ASSETS | | |
| Debtors | 646 | 1,547 |
| Cash at bank | 6,416 | 6,453 |
| | <u>7,062</u> | <u>8,000</u> |
| CREDITORS | | |
| Amounts falling due within one year | 4,265 | 5,475 |
| | <u>2,797</u> | <u>2,525</u> |
| NET CURRENT ASSETS | | |
| | <u>2,797</u> | <u>2,525</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u>2,797</u> | <u>2,525</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 2 |
| Profit and loss account | 2,795 | 2,523 |
| | <u>2,797</u> | <u>2,525</u> |
| SHAREHOLDERS' FUNDS | | |
| | <u>2,797</u> | <u>2,525</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges its responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Aberdeen Composite Co. Ltd

Aberdeen Composite Company Limited - Director

Approved by the Board on 21/5/14

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2003

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 30.9.03 | 30.9.02 |
|---------|----------|-------------------|-------------------|-------------------|
| 1,000 | Ordinary | £1 | £ <u>1,000</u> | £ <u>1,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.03 | 30.9.02 |
|---------|----------|-------------------|---------------|---------------|
| 2 | Ordinary | £1 | £ <u>2</u> | £ <u>2</u> |

3. ULTIMATE CONTROLLING PARTY

During the current and previous periods the company was controlled by Mrs H. Clark by virtue of her 100% holding in the ordinary share capital of the company.