

**ABERFORTH LGP IB LIMITED**

**Registered in Scotland No. 215035**



**REPORT AND FINANCIAL STATEMENTS**

**For the year to 30 April 2013**

## **ABERFORTH LGP IB LIMITED**

### **Directors' Report**

The Directors present their report and financial statements for the year to 30 April 2013.

The Company is dormant and has not traded during the period. The Company's registered office is 14 Melville Street, Edinburgh, EH3 7NS.

#### **DIRECTORS AND THEIR INTERESTS**

The Directors at 30 April 2013, all of whom served during the year, were:-

R M J Newbery; D T M Ross and A J Whyte.

All of the Directors are partners in Aberforth Partners LLP which is the Company's ultimate parent undertaking.

#### **ULTIMATE PARENT UNDERTAKING**

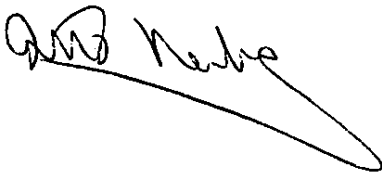
Aberforth Unit Trust Managers Limited owns all of the Company's issued share capital and it in turn is wholly owned by Aberforth Partners LLP.

#### **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 prepared 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.

This report was approved by the Board of Directors on 11 June 2013 and signed on its behalf by Richard Newbery, Director, on 11 June 2013.



**ABERFORTH LGP IB LIMITED****Profit and Loss Account****For the year to 30 April 2013**

|                                             | <b>2013<br/>£</b> | <b>2012<br/>£</b> |
|---------------------------------------------|-------------------|-------------------|
| <b>TURNOVER AND GROSS PROFIT</b>            | -                 | -                 |
| Administrative expenses                     | -                 | -                 |
| <b>OPERATING LOSS</b>                       | -                 | -                 |
| Bank deposit interest                       | -                 | -                 |
| Loss on ordinary activities before taxation | -                 | -                 |
| Taxation                                    | -                 | -                 |
| Loss for the year transferred from reserves | -                 | -                 |

**RECOGNISED GAINS AND LOSSES**

There are no recognised gains or losses for the year. There are no differences between the loss on ordinary activities before taxation and the retained loss for the year stated above, and their historical cost equivalents.

The notes on Page 5 form part of these financial statements.

# ABERFORTH LGP IB LIMITED

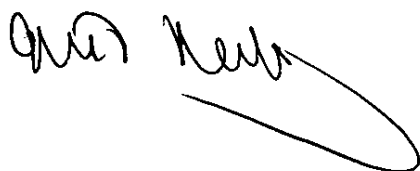
## Balance Sheet

At 30 April 2013

|                                              | Note | 2013<br>£ | 2012<br>£ |
|----------------------------------------------|------|-----------|-----------|
| <b>FIXED ASSET INVESTMENTS</b>               |      | -         | -         |
| <b>CURRENT ASSETS</b>                        |      |           |           |
| Debtors                                      | 2    | 1,744     | 1,744     |
| Cash at bank                                 |      | -         | -         |
|                                              |      | 1,744     | 1,744     |
| <b>CREDITORS</b>                             |      |           |           |
| Amounts falling due within one year          | 3    | -         | -         |
|                                              |      | 1,744     | 1,744     |
| <b>NET CURRENT ASSETS</b>                    |      | 1,744     | 1,744     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      | 1,744     | 1,744     |
| <b>CAPITAL AND RESERVES</b>                  |      |           |           |
| Called up share capital                      | 4    | 100       | 100       |
| Profit and loss account                      | 5    | 1,644     | 1,644     |
|                                              |      | 1,744     | 1,744     |

For the year ending 30 April 2013 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies and the members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

Approved by the Board of Directors on 11 June 2013 and signed on its behalf by Richard Newbery, Director.



# **ABERFORTH LGP IB LIMITED**

## **Notes to the financial statements**

**At 30 April 2013**

### **1. ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom.

### **2. DEBTORS**

|               | <b>2013</b> | <b>2012</b> |
|---------------|-------------|-------------|
|               | <b>£</b>    | <b>£</b>    |
| Other debtors | 1,744       | 1,744       |

### **3. CREDITORS**

|                   | <b>2013</b> | <b>2012</b> |
|-------------------|-------------|-------------|
|                   | <b>£</b>    | <b>£</b>    |
| Audit fee payable | -           | -           |
| Other creditors   | -           | -           |
|                   | -           | -           |

### **4. SHARE CAPITAL**

At 30 April 2011 and 30 April 2012:

Authorised – ordinary shares of £1 each 100

Allotted, issued, fully paid £100

### **5. PROFIT AND LOSS ACCOUNT**

|                        | <b>2013</b> | <b>2012</b> |
|------------------------|-------------|-------------|
|                        | <b>£</b>    | <b>£</b>    |
| Balance as at 1 May    | 1,644       | 1,644       |
| Loss for the year      | -           | -           |
| Balance as at 30 April | 1,644       | 1,644       |

### **6. RELATED PARTY DISCLOSURES**

In accordance with the exemption granted under Financial Reporting Standard 8, Related Party Disclosures, the Company does not disclose transactions with other group companies.