

**ABERFORTH LGP IB LIMITED**

**Registered in Scotland No. 215035**



**REPORT AND FINANCIAL STATEMENTS**

**For the year to 30 April 2016**

## **ABERFORTH LGP IB LIMITED**

### **Directors' Report**

The Directors present their report and financial statements for the year to 30 April 2016.

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 2016, all of whom served during the year, were:-

R M J Newbery; W A Waite 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 9 June 2016 and signed on its behalf by Mr Waite, Director, on 9 June 2016.



**ABERFORTH LGP IB LIMITED**  
**Profit and Loss Account**  
**For the year to 30 April 2016**

	<b>2016 £</b>	<b>2015 £</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 and 6 form part of these financial statements.

**ABERFORTH LGP IB LIMITED****Balance Sheet****At 30 April 2016**

	Note	2016 £	2015 £
<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		-	-
<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	3	100	100
Profit and loss account	4	1,644	1,644
		1,744	1,744

For the year ending 30 April 2016 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 9 June 2016 and signed on its behalf by Mr Waite, Director.



The notes on Page 5 and 6 form part of these financial statements.

COMPANY NUMBER: SC 215035

<p style="text-align: center;"><b>ABERFORTH LGP IB LIMITED</b></p> <p style="text-align: center;"><b>Notes to the financial statements</b></p> <p style="text-align: center;"><b>At 30 April 2016</b></p>
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**1. ACCOUNTING POLICIES**

**Statutory information**

Aberforth LGP IB Limited is a dormant company domiciled in Scotland, registration number 215035. The registered office is 14 Melville Street, Edinburgh, EH3 7NS.

**Basis of preparation**

The financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom including Financial Reporting Standard 102 (FRS 102).

The last financial statements under previous UK GAAP were for the year ended 30 April 2015. There have been no changes in accounting policies as a consequence of adopting FRS 102.

The functional and presentation currency is pounds sterling, which is the currency of the environment in which the company operates.

**2. DEBTORS**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other debtors	1,744	1,744

**3. SHARE CAPITAL**

At 30 April 2015 and 30 April 2016:

Authorised – ordinary shares of £1 each	<u>100</u>
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Allotted, issued, fully paid	<u>£100</u>
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**ABERFORTH LGP IB LIMITED**  
**Notes to the financial statements**  
**At 30 April 2016**

**4. PROFIT AND LOSS ACCOUNT**

	<b>2016 £</b>	<b>2015 £</b>
Balance as at 1 May	1,644	1,644
Loss for the year	-	-
Balance as at 30 April	1,644	1,644

**5. 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.