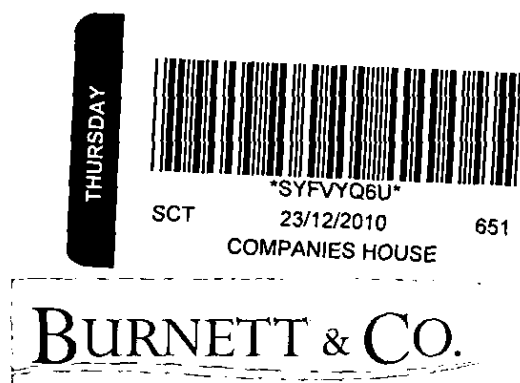


ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

ABERLOUR FILLING STATION LIMITED



CHARTERED ACCOUNTANTS

65 High Street · Grantown-on-Spey · Moray · PH26 3EG  
Tel: 01479 873828 · Fax: 01479 873866



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FOR THE YEAR ENDED 31 MARCH 2010**

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**ABERLOUR FILLING STATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2010**

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**DIRECTORS:** Mr R Annear  
Mrs J Annear

**SECRETARY:** Mr R Annear

**REGISTERED OFFICE:** 65 High Street  
Grantown on Spey  
Moray  
PH26 3EG

**BUSINESS ADDRESS:** 113-119 High Street  
Aberlour  
Banffshire  
AB38 9PB

**REGISTERED NUMBER:** SC263273 (Scotland)

**ACCOUNTANTS:** Burnett & Co (Accountancy) Limited  
Chartered Accountants  
65 High Street  
Grantown on Spey  
Moray  
PH26 3EG

**BANKERS:** Lloyds TSB  
Aberdeen Business & Commerce  
Aberdeen

**ABERLOUR FILLING STATION LIMITED (REGISTERED NUMBER: SC263273)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2010**

|  | Notes | 2010<br>£ | 2009<br>£ |
|--|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                          |       |           |           |
| Tangible assets                              | 2     | 124,439   | 125,366   |
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Stocks                                       |       | 27,859    | 14,913    |
| Debtors                                      |       | 8,815     | 18,298    |
| Cash in hand                                 |       | 6,884     | 7,610     |
|  |       | 43,558    | 40,821    |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due within one year          | 3     | 81,914    | 68,526    |
| <b>NET CURRENT LIABILITIES</b>               |       | (38,356)  | (27,705)  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 86,083    | 97,661    |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due after more than one year | 3     | 81,805    | 88,417    |
| <b>NET ASSETS</b>                            |       | 4,278     | 9,244     |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 4     | 100       | 100       |
| Profit and loss account                      |       | 4,178     | 9,144     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | 4,278     | 9,244     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ABERLOUR FILLING STATION LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2010**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 November 2010 and were signed on its behalf by:



Mr R Annear - Director



Mrs J Annear - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010**

**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 April 2008).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2009       |            |
| and 31 March 2010     | 130,586    |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2009       | 5,220      |
| Charge for year       | 927        |
|                       | 6,147      |
| At 31 March 2010      |            |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2010      | 124,439    |
| At 31 March 2009      | 125,366    |

**3. CREDITORS**

Creditors include an amount of £33,011 (2009 - £43,658) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2010<br>£ | 2009<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 100     | Ordinary | £1                | 100       | 100       |

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are the directors, Mr & Mrs Annear, by virtue of their 100% equal ownership of the issued Ordinary Share Capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ABERLOUR FILLING STATION LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

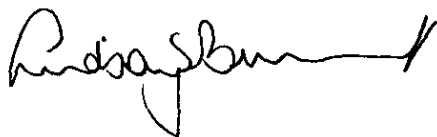
In accordance with the engagement letter dated 19 September 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 31 March 2010 on pages three to eight from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Burnett & Co (Accountancy) Limited  
Chartered Accountants  
65 High Street  
Grantown on Spey  
Moray  
PH26 3EG

25 November 2010

This page does not form part of the abbreviated accounts

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