

**AAR 2007 Limited**

## **Annual Report**

Registered number SC315838

For the Year ended 31 December 2012



## Contents

Directors and officers	1
Balance sheet	2
Notes	3

## **Directors and officers**

Directors:           Mr D M Workman  
                          Mr C C Watson  
                          Mr S Sharma

Company             Mr C C Watson  
Secretary:

Registered Office:  Norfolk House  
                          Pitmedden Road  
                          Dyce  
                          Aberdeen  
                          AB21 0DP

**Balance sheet**  
*at 31 December 2012*

	Note	2012 £	2011 £
<b>Fixed Assets</b>			
Investments	2	499,900	499,900
<b>Current assets</b>			
Debtors	3	100	100
<b>Total assets</b>		<u>500,000</u>	<u>500,000</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>500,000</u>	<u>500,000</u>
<b>Shareholders' funds</b>		<u>500,000</u>	<u>500,000</u>

For the year ended 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006.

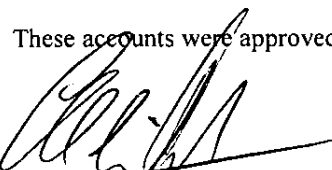
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

These accounts were approved by the director on 20 June 2013 and were signed by:

  
**C.C. Watson**  
Director

## Notes

(forming part of the financial statements)

### 1 Accounting policies

The financial statements have been prepared in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom. The financial statements have been prepared in accordance with the historical cost convention and in accordance with the going concern concept.

#### *Investments*

In the company's financial statements, investments in subsidiary undertakings are stated at cost less provision for impairment.

### 2 Investments

	Total £
At beginning and end of year	499,900

The companies in which the Company's interest at the year end is more than 20% are as follows:

	Country of incorporation	Principal activity	Class and percentage of shares held
Stork Technical Services (Holdings) Limited	Scotland	Holding Company	50% Ordinary Shares

### 3 Debtors

	2012 £	2011 £
Other debtors	100	100

### 4 Called up share capital

	2012 £	2011 £
<i>Allotted, called up and fully paid</i> 500,000 Ordinary shares of £1 each	500,000	500,000

### 5 Profit and loss account

During the year, the company did not trade, received no income and incurred no expenditure. Consequently, during this year the company made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 6 Ultimate parent company

The ultimate parent undertaking and controlling party is London Acquisition Luxco S.a.r.l a company incorporated in Luxembourg which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the parent's consolidated financial statements may be obtained from London Acquisition Luxco S.a.r.l.