

ABERLOUR PRESS LTD

Registered No. SC316094

**Unaudited Financial Statements
For the period ending 28th February 2011**



ABERLOUR PRESS LTD
FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2011

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THE DIRECTORS' REPORT

YEAR ENDED 28 FEBRUARY 2011

The director presents his report and the unaudited financial statements of the company for the year ended 28 February 2011.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activities of the company during the year were that of marketing and distributing The Technical and Legal Guide to the UK Oil and Gas Industry and the publishing of The Technical and Legal Guide to the Global Hydrocarbons Markets.

Sales turnover in the year under review was £10,180 compared with £16,047 in the previous year reflecting the fact that The Technical and Legal Guide to the Global Hydrocarbons Markets currently being published has yet to be printed and marketed.

DIRECTOR

Mr Ewan C Neilson

COMPANY SECRETARY

Stronachs Secretaries Limited

FINANCIAL CONTROL

Having formed an opinion at the time of approving these accounts it is the intention of the director to continue to support the company financially and has adopted a going concern basis in the preparation of the accounts.

Registered office:
34 Albyn Place
Aberdeen
AB10 1FW



Director
Ewan C Neilson

Approved 18th March 2011

ABERLOUR PRESS LTD

PROFIT AND LOSS ACCOUNT

01/03/10 to 28/02/11

	£	£
INCOME		
Book Sales	10,179.50	
Sundry Income	11.65	
	<hr/>	<hr/>
		10,191.15
EXPENDITURE		
Commission		1,520.63
Marketing & Travel		158.63
PayPal Charges		37.60
Subscriptions		0.00
Professional fees		390.00
Consultants/Writers		4,799.64
Bank Charges		0.00
Exchange Rate Losses		0.00
Total expenses		<hr/>
		6,906.50
Pre Tax Profit / (Loss)		<hr/>
		3,284.65
Corporation Tax		689.85
Profit / (Loss)		<hr/> <hr/>
		2,594.80

ABERLOUR PRESS LTD

(Registered No. SC316094)

BALANCE SHEET AS AT 28 FEBRUARY 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	1,851	1,714
WIP	26,100	0
Cash at inland	474	24,566
	<hr/>	<hr/>
	28,425	26,280
CREDITORS: amounts falling due within one year	3,643	4,094
	<hr/>	<hr/>
NET CURRENT ASSETS	24,782	22,186
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and Loss account	24,781	22,185
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS	24,782	22,186
	<hr/>	<hr/>

Small Companies Exemptions:

The directors have taken advantage of the following exemptions:

a) For the year ended 28th February 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

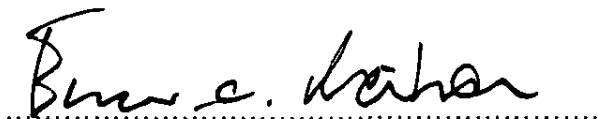
b) The Directors acknowledge their responsibilities:

- i) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
- ii) For complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Ewan C Neilson

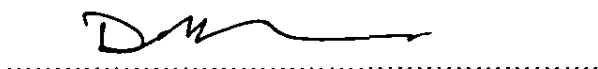
Director



David A Sheach

Director of Stronachs Secretaries Limited

Company Secretary



18-Mar-2011