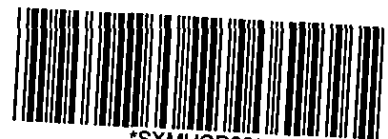


ABERLOUR PRESS LTD

Registered No. SC316094

**Unaudited Financial Statements
For the period ending 28th February 2010**

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COMPANIES HOUSE

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Registered Office:

34 Albyn Place
Aberdeen
AB10 1FW

Director:

Ewan C Neilson

Company Secretary:

Stronachs Secretaries Limited

Bankers:

None

Solicitors:

Stronachs LLP
34 Albyn Place
Aberdeen
AB10 1FW

ABERLOUR PRESS LTD

PROFIT AND LOSS ACCOUNT

01/03/09 to 28/02/10

	£	£
INCOME		
Book Sales	16,019.75	
Sundry Income	27.59	
		<hr/>
		16,047.34
EXPENDITURE		
Commission		3,607.92
Marketing & Travel		1,049.10
PayPal Charges		57.12
Subscriptions		155.25
Professional fees		325.00
Consultants/Writers		6,450.00
Bank Charges		0.00
Exchange Rate Losses		18.47
Total expenses		<hr/>
		11,662.86
Pre Tax Profit / (Loss)		<hr/>
		4,384.48
Corporation Tax		920.74
Profit / (Loss)		<hr/>
		3,463.74

ABERLOUR PRESS LTD

BALANCE SHEET AS AT 28 FEBRUARY 2010

	2010 £	2009 £
CURRENT ASSETS		
Debtors	1,714	1,595
Cash at hand	24,566	21,685
	<u>26,281</u>	<u>23,280</u>
CREDITORS: amounts falling due within one year	4,094	4,556
	<u>22,187</u>	<u>18,723</u>
NET CURRENT ASSETS		
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and Loss account	22,186	18,722
	<u>22,187</u>	<u>18,723</u>
SHAREHOLDERS' FUNDS		
	<u>22,187</u>	<u>18,723</u>

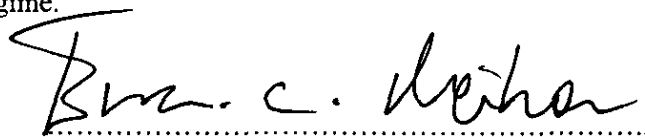
Small Companies Exemptions:

The directors have taken advantage of the following exemptions:

- a) For the year ended 28th February 2010 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

Company Secretary

Director of Stronachs Secretaries Limited



06-Dec-2010