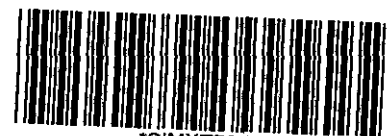


COMPANY REGISTRATION NUMBER 316726

THE ABERDEEN BOOK-KEEPING COMPANY LTD
FINANCIAL STATEMENTS
31 MARCH 2009

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THE ABERDEEN BOOK-KEEPING COMPANY LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

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THE ABERDEEN BOOK-KEEPING COMPANY LTD

OFFICERS AND PROFESSIONAL ADVISERS

The director	Mr M. Huck
Company secretary	Mr I.Huck
Registered office	Caledonia Golf Club Flat Traill Drive Montrose Angus DD10 8SW
Bankers	Royal Bank of Scotland

THE ABERDEEN BOOK-KEEPING COMPANY LTD

THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2009

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of accountancy services.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 31 March 2009	At 1 April 2008
Mr M. Huck	<u>1</u>	<u>1</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
Caledonia Golf Club Flat
Traill Drive
Montrose
Angus
DD10 8SW

Signed by



Mr M.Huck

Director

Approved by the director on ...30.6.09...

THE ABERDEEN BOOK-KEEPING COMPANY LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2009

		Year to 31 Mar 09	Period from 7 Mar 07 to 31 Mar 08
	Note	£	£
TURNOVER		28,820	7,416
Administrative expenses		<u>15,012</u>	<u>6,799</u>
OPERATING PROFIT	2	13,808	617
Interest receivable		<u>24</u>	<u>50</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		13,832	667
Tax on profit on ordinary activities		<u>2,872</u>	<u>93</u>
PROFIT FOR THE FINANCIAL YEAR		<u>10,960</u>	<u>574</u>

The notes on pages 5 to 7 form part of these financial statements.

THE ABERDEEN BOOK-KEEPING COMPANY LTD

BALANCE SHEET

31 MARCH 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Tangible assets	3	479	638
CURRENT ASSETS			
Stocks		—	128
Debtors	4	862	1,366
Cash at bank		2,688	240
		3,550	1,734
CREDITORS: Amounts falling due within one year	5	3,864	1,797
NET CURRENT LIABILITIES		(314)	(63)
TOTAL ASSETS LESS CURRENT LIABILITIES		165	575
CAPITAL AND RESERVES			
Called-up equity share capital	7	1	1
Profit and loss account	8	164	574
SHAREHOLDERS' FUNDS		165	575

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

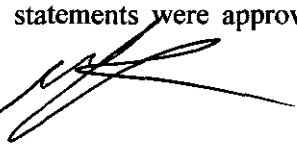
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved and signed by the director and authorised for issue on 30.6.09.

MR M. HUCK
Director



The notes on pages 5 to 7 form part of these financial statements.

THE ABERDEEN BOOK-KEEPING COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Reducing Balance

Work in progress

Work in progress reflects uninvoiced work at the year end. Thus is valued at its subsequent selling price in accordance with UITF40. Profit is therefore recognised.

Financial instruments

Dividends and distributions relating to equity instruments are debited direct to equity.

2. OPERATING PROFIT

Operating profit is stated after charging:

	Year to 31 Mar 09	Period from 7 Mar 07 to 31 Mar 08
	£	£
Director's emoluments	12,000	4,800
Depreciation of owned fixed assets	<u>159</u>	<u>213</u>

THE ABERDEEN BOOK-KEEPING COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

3. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2008 and 31 March 2009	<u>851</u>
DEPRECIATION	
At 1 April 2008	213
Charge for the year	<u>159</u>
At 31 March 2009	<u>372</u>
NET BOOK VALUE	
At 31 March 2009	<u>479</u>
At 31 March 2008	<u>638</u>

4. DEBTORS

	2009 £	2008 £
Trade debtors	<u>862</u>	<u>1,366</u>

5. CREDITORS: Amounts falling due within one year

	2009 £	2008 £
Corporation tax	2,872	93
Other taxation and social security	788	1,458
Other creditors	<u>204</u>	<u>246</u>
	<u>3,864</u>	<u>1,797</u>

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr M.Huck throughout the current and previous year. Mr M.Huck is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

7. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

THE ABERDEEN BOOK-KEEPING COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

7. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

8. PROFIT AND LOSS ACCOUNT

	Year to 31 Mar 09 £	Period from 7 Mar 07 to 31 Mar 08 £
Balance brought forward	574	—
Profit for the financial year	10,960	574
Equity dividends	(11,370)	—
Balance carried forward	<u>164</u>	<u>574</u>

THE ABERDEEN BOOK-KEEPING COMPANY LTD

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2009

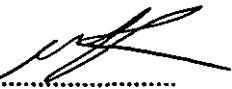
The following pages do not form part of the statutory financial statements.

THE ABERDEEN BOOK-KEEPING COMPANY LTD
ACCOUNTANT'S REPORT TO THE DIRECTOR OF THE ABERDEEN
BOOK-KEEPING COMPANY LTD
YEAR ENDED 31 MARCH 2009

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2009, set out on pages 3 to 7 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.


.....
30.6.09

The Aberdeen Book-keeping Company Ltd

THE ABERDEEN BOOK-KEEPING COMPANY LTD

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2009

	Year to 31 Mar 09 £	Period from 7 Mar 07 to 31 Mar 08 £
TURNOVER	28,820	7,416
OVERHEADS		
Administrative expenses	<u>15,012</u>	<u>6,799</u>
OPERATING PROFIT	13,808	617
Bank interest receivable	<u>24</u>	<u>50</u>
PROFIT ON ORDINARY ACTIVITIES	<u>13,832</u>	<u>667</u>

THE ABERDEEN BOOK-KEEPING COMPANY LTD
NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2009

	Year to 31 Mar 09 £	£	Period from 7 Mar 07 to 31 Mar 08 £
ADMINISTRATIVE EXPENSES			
Personnel costs			
Directors salaries	12,000		4,800
Directors national insurance contributions	<u>840</u>		<u>345</u>
		12,840	<u>5,145</u>
Establishment expenses			
Repairs and maintenance	200		—
Home As Office	<u>1,135</u>		<u>246</u>
		1,335	<u>246</u>
General expenses			
Travel and subsistence	—		5
Mileage	177		126
Telephone	374		244
Internet/Website costs	478		487
Printing, stationery and postage	151		180
Sundry expenses	—		88
Advertising	—		89
Entertaining	—		19
Depreciation	<u>159</u>		<u>213</u>
		1,339	<u>1,451</u>
Financial costs			
Profit on VAT FRS	(611)		(43)
Late penalties	100		—
Bank charges	<u>9</u>		<u>—</u>
		(502)	(43)
		<u>15,012</u>	<u>6,799</u>
INTEREST RECEIVABLE			
Bank interest receivable		<u>24</u>	<u>50</u>