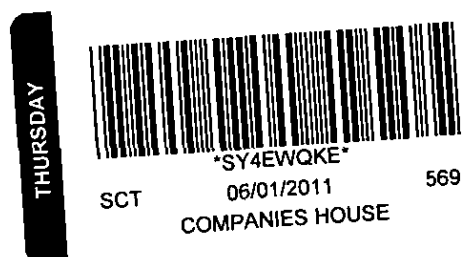


**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2010
FOR
THE ABERDEEN BOOK-KEEPING COMPANY LTD**



THE ABERDEEN BOOK-KEEPING COMPANY LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010**

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THE ABERDEEN BOOK-KEEPING COMPANY LTD

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

DIRECTOR :	M.HUCK
REGISTERED OFFICE :	CALEDONIA GOLF CLUB FLAT TRAILL DRIVE MONTROSE DD10 8SW
REGISTERED NUMBER :	SC316726

THE ABERDEEN BOOK-KEEPING COMPANY LTD

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2010**

The directors present their report with the financial statements of the company for the year ended 31st March 2010.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of accountancy services.

DIVIDENDS

The total distribution of dividends for the year ended 31st March 2010 will be £21,500.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2009 to the date of this report.

M.Huck

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD :



M.Huck - Director
28th December 2010

AMERICAN MEDICAL ASSOCIATION

CHICAGO, ILL.

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THE ABERDEEN BOOK-KEEPING COMPANY LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2010**

	Notes	2010 £	2009 £
TURNOVER	2	42997	28820
ADMINISTRATIVE EXPENSES		<u>15497</u>	<u>15012</u>
OPERATING PROFIT	3	27500	13808
INTEREST RECEIVABLE		<u>2</u>	<u>24</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		27502	13832
TAX ON PROFIT ON ORDINARY ACTIVITIES	4	<u>5791</u>	<u>2872</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>21711</u></u>	<u><u>10960</u></u>

THE NATIONAL BUREAU OF INVESTIGATION

REPORT OF THE
 SPECIAL AGENT IN CHARGE
 OF THE
 DIVISION OF INVESTIGATION
 OF THE
 DEPARTMENT OF JUSTICE
 IN CONNECTION WITH THE
 INVESTIGATION OF THE
 ACTS OF VIOLENCE
 COMMITTED BY THE
 KNIGHTS OF THE KLU KLUX KLAN
 IN THE CITY OF MEMPHIS
 ON APRIL FOUR, FIVE AND SIX, 1968
 BY
 SPECIAL AGENT IN CHARGE
 JAMES EARL RAY
 DIVISION OF INVESTIGATION
 DEPARTMENT OF JUSTICE
 WASHINGTON, D. C. 20535

THE ABERDEEN BOOK-KEEPING COMPANY LTD

BALANCE SHEET
31ST MARCH 2010

	Notes	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible Assets	6		359		479
CURRENT ASSETS					
Stocks		125		-	
Debtors	7	1469		862	
Cash at Bank		5442		2688	
		<u>7036</u>		<u>3550</u>	
CREDITORS : Amounts falling due within one year	8	<u>7019</u>		<u>3864</u>	
NET CURRENT ASSETS			<u>17</u>		<u>-314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>376</u>		<u>165</u>
CAPITAL AND RESERVES					
Called Up Share Capital			1		1
Profit And Loss Account	10		<u>375</u>		<u>164</u>
SHAREHOLDERS FUNDS			<u>376</u>		<u>165</u>

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

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

The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of the 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 the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board Of Directors on 28th December 2010 and were signed on its behalf by :


M. Huck - Director

THE ABERDEEN BOOK-KEEPING COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST 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 services, 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.

Equipment : 25% reducing balance method

Deferred tax

Deferred tax due to timing difference is immaterial and therefore not recognised.

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging/(crediting) :

	2010 £	2009 £
Depreciation - owned assets	<u>120</u>	<u>159</u>
Directors Remuneration	<u>12000</u>	<u>12000</u>

4. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows :

	2010 £	2009 £
UK Corporation Tax	<u>5791</u>	<u>2872</u>

5. DIVIDENDS

	2010 £	2009 £
Final	<u>21500</u>	<u>11370</u>

1. The first part of the report deals with the general situation of the country and the position of the various groups of the population.

2. The second part of the report deals with the economic situation of the country and the position of the various groups of the population.

3. The third part of the report deals with the social situation of the country and the position of the various groups of the population.

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6. The sixth part of the report deals with the international situation of the country and the position of the various groups of the population.

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8. The eighth part of the report deals with the conclusion of the report and the position of the various groups of the population.

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THE ABERDEEN BOOK-KEEPING COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2010

6. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1st April 2009 and 31st March 2010	<u>851</u>
DEPRECIATION	
At 1st April 2009	372
Charge for year	<u>120</u>
At 31st March 2010	<u>492</u>
NET BOOK VALUE	
At 31st March 2010	<u>359</u>
At 31st March 2009	<u>479</u>

7. TRADE DEBTORS

	2010 £	2009 £
Trade Debtors	<u>1469</u>	<u>862</u>

8. CREDITORS : AMOUNTS FALLING DUE WITHIN 1 YEAR

	2010 £	2009 £
Taxation and Social Security	779	788
Corporation Tax	5791	2872
Other Creditors	<u>449</u>	<u>204</u>
	<u>7019</u>	<u>3864</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid :

Number :	Class :	Nominal Value :	2010 £	2009 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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THE ABERDEEN BOOK-KEEPING COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2010

10. RESERVES

	Profit and Loss Account
At 1st April 2009	164
Profit for the year	21711
Dividends	<u>21500</u>
At 31st March 2010	<u><u>375</u></u>

11. RELATED PARTY DISCLOSURES

The company was under the control of Mr M.Huck throughout the current period. Mr Huck is a director and holds 100% of the shares. During the year dividends of £21,500 were paid to Mr Huck.

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

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF THE HISTORY OF ARTS
1100 EAST 58TH STREET
CHICAGO, ILLINOIS 60637

Dear Mr. [Name],

I am writing to you in response to your letter of [Date]. I am sorry that I have not been able to get back to you sooner. I have been very busy with my work, but I am now able to give you the information you requested.

[Name],

[Address]

[City, State, Zip]

[Phone Number]

[E-mail Address]

Sincerely,
[Signature]

I am enclosing a copy of the report that you requested. I hope that this information is helpful to you. If you have any further questions, please do not hesitate to contact me.

Very truly yours,
[Signature]

THE ABERDEEN BOOK-KEEPING COMPANY LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THE ABERDEEN BOOK-KEEPING COMPANY LTD**

As described on the balance sheet you are responsible for the preparation of financial statements for the year ended 31st March 2010 set out on pages 3 to 7 and you consider that the company is exempt from audit.

In accordance with your instructions, we 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 us.

A handwritten signature in black ink, appearing to be 'R. K.', written in a cursive style.

The Aberdeen Book-keeping Company Ltd
Caledonia Golf Club Flat
Traill Drive
Montrose
DD10 8SW

28th December 2010

This page does not form part of the statutory financial statements.

THE ABERDEEN BOOK-KEEPING COMPANY LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2010**

	2010	2010	2009	2009
	£	£	£	£
Turnover		42997		28820
Other Income				
Deposit Account Interest		<u>2</u>		<u>24</u>
		42999		28844
Expenditure				
Expenses Incurred	32			
Directors Salary	12000		12000	
Directors Employers NIC	804		840	
Home As Office	1135		1135	
Mileage	766		177	
Telephone	698		374	
Internet Costs	281		478	
Stationery & Postages	441		151	
Bank Charges	2		9	
Travel & Subsistence	5		-	
Sundries	58		200	
Profit on FRS VAT	-797		-611	
Entertaining	52		-	
Online Filing Incentive	-100		-	
Late Penalties	-		100	
Depreciation	<u>120</u>		<u>159</u>	
		<u>15497</u>		<u>15012</u>
Net Profit		<u>27502</u>		<u>13832</u>

This page does not form part of the statutory financial statements.

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CHICAGO, ILLINOIS

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