

**ABERCROMBIE PENSION AND INVESTMENT
PLANNING (SCOTLAND) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2013**

Company Registration Number SC331324



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**ABERCROMBIE PENSION & INVESTMENT
PLANNING (SCOTLAND) LIMITED**

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the year ended 30 June 2013.

The company has not traded during the year or the preceding financial year.

DIRECTORS

The directors during the year were:

A Gardner	
D Gwilliam	(appointed 2 September 2013)
E W Jarvis	(appointed 2 September 2013)
C Merry	(appointed 23 May 2013)
N J Tristem	(appointed 2 September 2013)

C Crouch	(resigned 13 February 2013)
P Sharp	(resigned 23 May 2013)

**ABERCROMBIE PENSION & INVESTMENT
PLANNING (SCOTLAND) LIMITED
COMPANY REGISTRATION NUMBER SC331324**

**BALANCE SHEET
AS AT 30 JUNE 2013**

	Notes	At 30 June 2013 £	At 30 June 2012 £
Net assets	3	<u>300,581</u>	<u>300,581</u>
Capital and reserves			
Share capital	4	2,104	2,104
Profit and loss account		298,477	298,477
Total shareholders' funds		<u>300,581</u>	<u>300,581</u>

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board on 25 November 2013.



**A Gardner
Director**

**ABERCROMBIE PENSION & INVESTMENT
PLANNING (SCOTLAND) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013**

1. Principal 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).

2. Directors' remuneration

The directors received no remuneration from the company during the year, or prior year.

3. Net assets

At 30 June 2013 £	<i>At 30 June 2012 £</i>
<u>300,581</u>	<u>300,581</u>

4. Share capital

	At 30 June 2013 £	<i>At 30 June 2012 £</i>
Allotted, called up and fully paid		
1,052 ordinary A shares of £1 each	1,052	1,052
1,052 ordinary B shares of £1 each	<u>1,052</u>	<u>1,052</u>
	<u>2,104</u>	<u>2,104</u>

5. Ultimate parent company

Until 22 August 2013 the company's immediate parent company was RSM Group (UK) Limited, incorporated in England and Wales. Baker Tilly Business Services Limited (formerly RSM Tenon Limited) was an intermediate parent company, with the ultimate parent company being RSM Tenon Group PLC. All parent entities were incorporated in England and Wales.

On 22 August 2013 the ultimate parent company RSM Tenon Group PLC entered administration. The agreement for Baker Tilly UK Holdings Limited to purchase Baker Tilly Business Services Limited was entered into on 22 August 2013 and completed on 2 September 2013. By this agreement Baker Tilly UK Holdings Limited became the company's ultimate parent company.

For June 2013 the largest and smallest group in which the results of the company are consolidated is that headed by Baker Tilly Business Services Limited.

Copies of the group financial statements can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

6. Post Balance Sheet Events

On 2 September 2013 the immediate parent company Baker Tilly Business Services Limited (formerly RSM Tenon Limited) and its subsidiaries were purchased by Baker Tilly UK Holdings Limited. Prior to this all intercompany balances were written off. This results in the company having net assets of £nil.