

**Abercrombie Pension and Investment
Planning (Scotland) Limited**
FINANCIAL STATEMENTS
for the year ended 31 March 2016



Company Registration Number SC331324

Abercrombie Pension and Investment Planning (Scotland) Limited

REPORT OF THE DIRECTORS for the year ended 31 March 2016

The directors present their report and the financial statements for the year ended 31 March 2016.

Activities, results and future developments

The company has not traded during the year and there are no plans to re-activate it.

Directors

The directors during the year were:

D Gwilliam
E W Jarvis
N J Tristem

By order of the board



N J Tristem
Director

10 May 2016

Abercrombie Pension and Investment Planning (Scotland) Limited

BALANCE SHEET
as at 31 March 2016

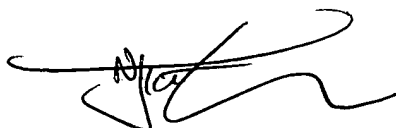
(Company Registration No. SC331324)

	Notes	2016 £	2015 £
Net assets		-	-
Capital and reserves			
Share capital	3	2,104	2,104
Profit and loss account		298,477	298,477
Other reserve	4	(300,581)	(300,581)
Shareholders' funds		-	-

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements on pages 2 and 3 were approved by the board of directors and authorised for issue on 10 May 2016 and are signed on its behalf by:



N J Tristem
Director

Abercrombie Pension and Investment Planning (Scotland) Limited

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2016

1. The financial statements have been drawn up under the historical cost convention.
2. The company has not traded during the year and therefore no profit and loss account is presented.
3. Share capital

	2016 £	2015 £
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>

4. Previously the intercompany balance was waived and treated as a capital contribution. There has been no movement on the balance in the year.
5. The immediate parent company is RSM Group (UK) Limited, which in turn is a subsidiary of Arrandco Financial Management Limited, which is owned by Arrandco Investments Limited, which is owned by Baker Tilly UK Holdings Limited all of which are incorporated in England and Wales.

The ultimate parent company is Baker Tilly UK Holdings Limited, a company registered in England and Wales.

For 31 March 2016 the largest and smallest group in which the results of the company are consolidated is that headed by Baker Tilly UK Holdings Limited.

The group accounts of Baker Tilly UK Holdings Limited are available from its registered office, 6th Floor, 25 Farringdon Street, London, EC4A 4AB.