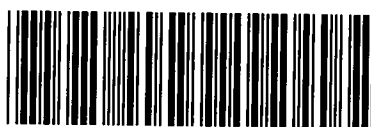


**ABERCROMBIE PENSION AND INVESTMENT  
PLANNING (SCOTLAND) LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2013 TO 31 MARCH 2014**

**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 period 1 July 2013 to 31 March 2014.

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

**DIRECTORS**

The directors during the period were:

A Gardner	(resigned 31 December 2013)
D Gwilliam	(appointed 2 September 2013)
E W Jarvis	(appointed 2 September 2013)
C Merry	(resigned 31 December 2013)
N J Tristem	(appointed 2 September 2013)

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

**BALANCE SHEET  
AS AT 31 MARCH 2014**


	Notes	At 31 March 2014 £	At 30 June 2013 £
<b>Net assets</b>	3	<u>-</u>	<u>300,581</u>
<b>Capital and reserves</b>			
Share capital	4	2,104	2,104
Profit and loss account		298,477	298,477
Other reserve	5	(300,581)	-
<b>Total shareholders' funds</b>		<u>-</u>	<u>300,581</u>

For the period ending 31 March 2014 the company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved by the Board on 17 December 2014.

  
N J Tristem  
Director

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2013 TO 31 MARCH 2014**

**1. Principal accounting policies**

**Accounting convention**

The financial statements have been drawn up under the historical cost convention.

**2. Directors' remuneration**

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

**3. Net assets**

	At 31 March 2014 £	At 30 June 2013 £
Amounts owed by related undertakings	-	300,581

**4. Share capital**

	At 31 March 2014 £	At 30 June 2013 £
<b>Allotted, called up and fully paid</b>		
1,052 ordinary A shares of £1 each	1,052	1,052
1,052 ordinary B shares of £1 each	1,052	1,052
	<u>2,104</u>	<u>2,104</u>

**5. Other reserve**

During the period the intercompany balance was waived and treated as a capital contribution.

**6. 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 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 March 2014 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.