

ABACUS AVIATION LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2013



Registered in England and Wales No. 2262364

ABACUS AVIATION LIMITED

REPORT OF THE DIRECTOR

Director A N R McAlpine

Secretary R P Walker BA, FCCA

The director presents the annual report and the unaudited financial statements for the year ended 31 March 2013

1 DORMANT STATUS

No transactions took place during the current year or previous year and the company has made neither profit nor loss, nor any other recognised gain or loss. No profit and loss account is therefore submitted. Since the company complies with the provisions of S 480, Companies Act 2006, it remains a dormant company and no audit is required. It is anticipated that the company will remain dormant for the foreseeable future.

2 DIRECTOR

A N R McAlpine served throughout the year and remains in office

By Order of the Board



R P Walker
Secretary

Registered Office
Eaton Court
Maylands Avenue
Hemel Hempstead
Herts HP2 7TR

25 April 2013

ABACUS AVIATION LIMITED

BALANCE SHEET AS AT 31 MARCH 2013

	<u>2013</u>	<u>2012</u>
	£	£
CURRENT ASSETS		
Debtors		
Amount owed by holding company	98	98
Cash in hand	2	2
	<hr/>	<hr/>
NET ASSETS	100	100
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital	100	100
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS	100	100
	<hr/>	<hr/>

The company was dormant throughout the year ended 31 March 2013 and is entitled to exemption from an annual audit under S 480, Companies Act 2006, relating to dormant companies. Its members have not required the company to obtain an audit of these accounts in accordance with S 476, Companies Act 2006.

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

The accounts have been prepared in accordance with the provisions applicable to the small companies regime.

Registered in England and Wales No 2262364

These financial statements were approved by the Board of Directors and authorised for issue on 25 April 2013

Signed on behalf of the Board of Directors


A N R McAlpine

Director

ABACUS AVIATION LIMITED

NOTES TO THE ACCOUNTS

Year end 31 March 2013

1 ACCOUNTING POLICY

The financial statements have been prepared in accordance with applicable accounting standards. The particular policy adopted is described below.

Accounting convention

The financial statements have been prepared under the historical cost convention.

2 PROFIT AND LOSS ACCOUNT

No profit and loss account is presented because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year.

There has been no movement in shareholders' funds during the year under review or the preceding financial year.

3 INFORMATION REGARDING EMPLOYEES AND DIRECTORS

There were no employees during the year (2012: Nil) and no emoluments were paid to the directors in respect of their services to the company (2012: £Nil).

4 CALLED UP SHARE CAPITAL

	<u>2013</u>	<u>2012</u>
	£	£
Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

5 ULTIMATE PARENT COMPANY

The immediate parent company is Abacus Property Holdings Limited which is incorporated in Great Britain and registered in England and Wales. On 17 April 2013, the entire share capital of Abacus Property Holdings Limited was transferred to Sir Robert McAlpine Enterprises Limited. Therefore, as from that date, the ultimate parent company is Newarthill Limited, which is incorporated in Great Britain and registered in England and Wales and is the immediate parent company of Sir Robert McAlpine Enterprises Limited. Newarthill Limited is the only group to prepare consolidated accounts which include the results of this entity. Copies of the group accounts can be obtained from Newarthill Limited, 40 Bernard Street, London WC1 1LG. The ultimate controlling party is the McAlpine Partnership Trust.