

SPENCER (ABERDEEN) LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

Johnston Carmichael LLP
16 Carden Place
Aberdeen
AB10 1FX



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COMPANIES HOUSE		

SPENCER (ABERDEEN) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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SPENCER (ABERDEEN) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR: P A Buck

SECRETARY: G C Stronach

REGISTERED OFFICE: Jute Works
Froghall Terrace
Aberdeen
AB24 3JN

REGISTERED NUMBER: SC048757

ACCOUNTANTS: Johnston Carmichael LLP
16 Carden Place
Aberdeen
AB10 1FX

SPENCER (ABERDEEN) LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2012**

The director presents his report with the financial statements of the company for the year ended 31 March 2012.

PRINCIPAL ACTIVITY

During the financial year the company has not traded and there has been no income and expenditure. Therefore no change in the company's position has arisen.

DIRECTOR

P A Buck held office during the whole of the period from 1 April 2011 to the date of this report.

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:



.....
P A Buck - Director

Date:17th December 2012

SPENCER (ABERDEEN) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

	Notes	2012 £	2011 £
TURNOVER		-	-
		<hr/>	<hr/>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR		-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

SPENCER (ABERDEEN) LIMITED

**BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	67,432	67,432
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,432</u>	<u>67,432</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Share premium	6	66,666	66,666
Profit and loss account	6	666	666
SHAREHOLDERS' FUNDS		<u>67,432</u>	<u>67,432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 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 have been prepared in accordance with the special provisions 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 director on17th December 2012 and were signed by:


.....
P A Buck - Director

The notes form part of these financial statements

SPENCER (ABERDEEN) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

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).

The company was dormant throughout the current year and previous year.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2012 £	2011 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Amounts owed by group undertakings	<u>67,432</u>	<u>67,432</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
400	Ordinary	£0.25	<u>100</u>	<u>100</u>

SPENCER (ABERDEEN) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

6. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 April 2011	666	66,666	67,332
Profit for the year	-	-	-
At 31 March 2012	<u>666</u>	<u>66,666</u>	<u>67,332</u>

7. RELATED PARTY DISCLOSURES

The company has taken advantage of the provisions of the Financial Reporting Standard for Smaller Entities and has not disclosed transactions and balances with other companies in the group.

8. ULTIMATE CONTROLLING PARTY

The ultimate holding company is Spencer Coatings Group Limited, a company incorporated in Scotland.

SPENCER (ABERDEEN) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

	2012		2011	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET PROFIT		-		-
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements