

AITKEN CAMPBELL & COMPANY LIMITED

Report and Accounts

31 October 2010

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COMPANIES HOUSE

AITKEN CAMPBELL & COMPANY LIMITED

Registered No. SCO97757

DIRECTORS

C J Bradley

P C Whitehead

SECRETARY

J Lader

REGISTERED OFFICE

191 West George Street

Glasgow

G2 2LD

DIRECTORS' REPORT

The directors present their annual report and audited financial statements for the year ended 31 October 2010.

RESULTS AND DIVIDENDS

The Company did not trade throughout the year ended 31 October 2010 and therefore no profit or loss was made.

The financial statements have been prepared on a break-up basis reflecting the closure of the company on 14 July 2005.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

On 14 July 2005 the company ceased to trade. The Company was deregulated by the Financial Services Authority on 20 January 2006 and has also resigned as a member of the London Stock Exchange.

FUTURE DEVELOPMENTS

On 14 July 2005 the company ceased to trade.

DIRECTORS AND THEIR INTERESTS

C J Bradley

A M Rigby Resigned 31 August 2010

P C Whitehead Appointed 31 August 2010

None of the directors held a beneficial interest in the shares of the Company. There were no share options of the Company outstanding at the period end.

On behalf of the Board

Director



CAROLINE BRADLEY, DIRECTOR

Date

29/3/11

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE
ACCOUNTS

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

 29/3/14

Approved by the Board of Directors
and signed on behalf of the Board

CAROLINE BRADLEY
DIRECTOR

AITKEN CAMPBELL & COMPANY LIMITED

BALANCE SHEET

at 31 October 2010

	<i>Note</i>	<i>2010</i> <i>£000</i>	<i>2009</i> <i>£000</i>
CURRENT ASSETS			
Debtors	4	2,757	2,757
Cash at bank		188	188
		<u>2,945</u>	<u>2,945</u>
CURRENT LIABILITIES			
Creditors falling due within one year	5	(24)	(24)
Provision for cessation of business	6	(70)	(70)
		<u>2,851</u>	<u>2,851</u>
NET CURRENT ASSETS			
		<u>2,851</u>	<u>2,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		2,851	2,851
NET ASSETS		<u>2,851</u>	<u>2,851</u>
CAPITAL AND RESERVES			
Called up share capital	7	9,718	9,718
Share premium account	8	1,046	1,046
Profit and loss account	8	(7,913)	(7,913)
TOTAL SHAREHOLDERS' FUNDS		<u>2,851</u>	<u>2,851</u>

The notes 1 to 9 form an integral part of these financial statements.

AITKEN CAMPBELL & COMPANY LIMITED

BALANCE SHEET

at 31 October 2010

DIRECTORS DECLARATION

For the year ended 31 October 2010, the company was entitled to exemption from audit under s480 of the CA 2006 relating to dormant companies.

No notice has been deposited with the company under s476 of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with s386;
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with s394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approval by the board

Director



Date

29/3/11

CAROLINE BRADLEY
DIRECTOR.

NOTES TO THE ACCOUNTS

at 31 October 2010

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the historical cost basis of accounting and applicable accounting standards.

Fixed asset investments

Fixed assets investments are recognised at cost less any provision for impairment.

Cash flow statement

The Company has not produced a cash flow statement. In accordance with Financial Reporting Standard 1 (revised), the Company is claiming exemption as a cash flow statement is included within the financial statements of its ultimate parent undertaking, for which accounts are publicly available.

Related party transactions

In accordance with Financial Reporting Standard 8, the company has not presented details of related party transactions with fellow group undertakings, as the company is a subsidiary of a group where greater than 90% of the voting rights are controlled within the group and the group's parent financial statements are publicly available.

Group accounts

The company has not produced group accounts as it is a wholly owned subsidiary undertaking and its immediate parent undertaking produces group accounts. Accordingly these accounts present information about the company as an individual undertaking and not about its group.

2. DIRECTORS' EMOLUMENTS

The Directors did not receive any emoluments in respect of their services to the Company during the year.

3. EMPLOYEE INFORMATION

The Company did not employ any staff during the year.

4. DEBTORS

	2010 £000	2009 £000
Due from group companies	2,757	2,757
	<u>2,757</u>	<u>2,757</u>

AITKEN CAMPBELL & COMPANY LIMITED

NOTES TO THE ACCOUNTS

at 31 October 2010

5. CREDITORS: amounts falling due within one year

	<i>2010</i> <i>£000</i>	<i>2009</i> <i>£000</i>
Trade creditors	24	24
	<hr/> 24	<hr/> 24
	<hr/>	<hr/>

6. PROVISION FOR LIABILITIES AND CHARGES

The company carries a provision in respect of closure costs following the company's cessation of trade on 14 July 2005.

	<i>£000</i>
<i>Carrying value</i>	
At 1 November 2009	70
Utilised during the current year	-
At 31 October 2010	<hr/> 70
	<hr/>

AITKEN CAMPBELL & COMPANY LIMITED

NOTES TO THE ACCOUNTS

at 31 October 2010

7. SHARE CAPITAL

	2010 £000	2009 £000
Authorised		
97,175,000 ordinary shares of 10p each	9,718	9,718
	<u> </u>	<u> </u>
	2010 £000	2009 £000
Alloted, called up and fully paid		
97,175,000 ordinary shares of 10p each	9,718	9,718
	<u> </u>	<u> </u>

8. MOVEMENTS ON RESERVES

	Share Premium Account £000	Profit and Loss Account £000
At 1 November 2010 & 31 October 2010	1,046	(7,913)
	<u> </u>	<u> </u>

9. PARENT UNDERTAKING AND CONTROLLING PARTY

At 31 October 2010, the Company's parent company and controlling party was TDWSCH Holding Company Limited, a company incorporated and registered in England. The Company's ultimate parent and controlling party is TD Bank, a company incorporated in Canada. TD Bank consolidated financial results can be obtained from Finance and Control Division, TD Bank, PO Box 1, Toronto Dominion Centre, King St. W and Bay St, Toronto, Ontario M5K 1A2, Canada.