

ABERCROMBIE INVESTMENTS LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2013 TO 31 MARCH 2014

Company Registration Number SC331318



ABERCROMBIE INVESTMENTS 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 INVESTMENTS LIMITED
COMPANY REGISTRATION NUMBER SC331318

BALANCE SHEET
AS AT 31 MARCH 2014

	Notes	At 31 March 2014 £	At 30 June 2013 £
Net assets	3	-	28,898
Capital and reserves			
Share capital	4	1,052	1,052
Profit and loss account		27,846	27,846
Other reserve	5	(28,898)	-
Total shareholders' funds		-	28,898

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 INVESTMENTS 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 period.

3. Net assets

	At 31 March 2014 £	At 30 June 2013 £
Amounts owed by related undertakings	-	28,898

4. Share capital

	At 31 March 2014 £	At 30 June 2013 £
Allotted, called up and fully paid		
526 ordinary A shares of £1 each	526	526
526 ordinary B shares of £1 each	526	526
	<u>1,052</u>	<u>1,052</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. 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.