

THE ABERDEEN UNIVERSITY PRESS LIMITED

Company Number SC 140346

REPORT AND ACCOUNTS

FOR THE YEAR TO 31 JULY 2009

TUESDAY



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COMPANIES HOUSE

THE ABERDEEN UNIVERSITY PRESS LIMITED

DIRECTOR'S REPORT FOR THE YEAR TO 31 JULY 2009

The directors present their annual report together with the financial statements for the year ended 31 July 2009.

RESULTS AND REVIEW OF THE BUSINESS

The company did not trade during the year nor the preceding year and it is not intended for the company to trade in the foreseeable future. There has been no income or expenditure and therefore the company made neither a profit nor a loss.

DIRECTORS

The directors throughout the year were:

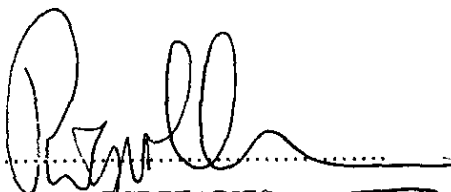
Charles Duncan Rice
Irene Anderson Bews

SHARES

As at the 31 July 2009 the Shareholders of the Company were:

Irene Anderson Bews	1 Ordinary Share
Charles Duncan Rice	1 Ordinary Share

BY ORDER OF THE BOARD


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SECRETARIES

FOR AND ON BEHALF OF
M.D. SECRETARIES LIMITED

THE ABERDEEN UNIVERSITY PRESS LIMITED

BALANCE SHEET AS AT 31 JULY 2009

CURRENT ASSET	2009	2008
Debtor – amount due by shareholders	<u>£2</u>	<u>£2</u>

CAPITAL AND RESERVES

Share Capital

Authorised:	100 Ordinary Shares of £1.00		
Issued:	2 Ordinary Shares of £1.00	<u>£2</u>	<u>£2</u>

The directors confirm that:

- (a) the company was dormant throughout the period and therefore was entitled to exemption from audit under subsection 1 of section 480 of the Companies Act 2006 ("the Act") for the financial year ended 31 July 2009;
- (b) members have not required the company to obtain an audit of its account for the financial year ended 31 July 2009 in accordance with subsection (2) of section 476 of the Act;
- (c) the directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 386 of the Act; and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 393 of the Act and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

Approved by the Board on 03.12.09 (date)


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DIRECTOR

John Whyte and Son Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2008**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2007	81,632
Additions	<u>2,169</u>
At 31 October 2008	<u>83,801</u>
DEPRECIATION	
At 1 November 2007	34,951
Charge for year	<u>11,435</u>
At 31 October 2008	<u>46,386</u>
NET BOOK VALUE	
At 31 October 2008	<u>37,415</u>
At 31 October 2007	<u>46,681</u>

3. CREDITORS

Creditors include an amount of £106,688 (31.10.07 - £97,696) for which security has been given.

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.10.08 £	31.10.07 £
50,000	Ordinary	1	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.08 £	31.10.07 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 October 2008 and 31 October 2007:

	31.10.08 £	31.10.07 £
J Whyte		
Balance outstanding at start of year	32,452	32,452
Balance outstanding at end of year	100,038	-
Maximum balance outstanding during year	<u>100,038</u>	<u>32,452</u>

The net balance due from the directors at the balance sheet date was £45806. (2007 £26780 net was owed to the directors.)