

## **AEP (Scotland) Limited**

Abbreviated Accounts

Period Ended

31 May 2011

Company Number SC378869

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# **AEP (Scotland) Limited**

**Abbreviated accounts  
for the period ended 31 May 2011**

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## **Directors**

Mr C McAdam  
Mrs A McAdam  
Miss K McAdam

## **Registered office**

Unit 2, No 1 Alleysbank Road, Rutherglen, Glasgow, G73 1LX

## **Company number**

SC378869

## **Accountants**

BDO LLP, 4 Atlantic Quay, 70 York Street, Glasgow, G2 8JX

## **Bankers**

Clydesdale Bank, 203 Main Street, Rutherglen, Glasgow, G73 2HG,

## **Solicitors**

Ross Rogers & Co Ltd, 221 Main Street, Rutherglen, Glasgow, G73 2HH,

# AEP (Scotland) Limited

## Accountants' report on the unaudited financial statements

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### To the board of directors of AEP (Scotland) Limited

In accordance with the letter of engagement dated 1 June 2010 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of AEP (Scotland) Limited for the period ended 31 May 2011, which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given us.

Our report has been prepared under the terms of our engagement with the company and for no other purpose. No person is entitled to rely on this report other than the company's board of directors as a body, or any person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute.

You have acknowledged on the balance sheet your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements pursuant to s495 of the Companies Act 2006. Consequently, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not express an opinion on the abbreviated accounts pursuant to s449 of the Companies Act 2006.



**BDO LLP**  
*Chartered Accountants*  
Glasgow  
United Kingdom

6 July 2011

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

# AEP (Scotland) Limited

## Balance sheet at 31 May 2011

Company number SC378869

	Note	31 May 2011 £
<b>Current assets</b>		
Cash at bank and in hand		1
		-
<b>Capital and reserves</b>		
Called up share capital	2	1
		-
<b>Shareholders' funds</b>		1
		-

The company did not trade during the current period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current period.

For the period ended 31 May 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

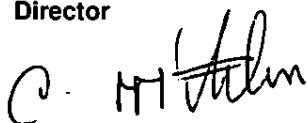
The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the board of directors and authorised for issue on 6 July 2011.

Mr C McAdam  
Director



The notes on page 3 form part of these abbreviated accounts.

# AEP (Scotland) Limited

Notes forming part of the abbreviated accounts  
for the period ended 31 May 2011

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## 1 Accounting policies

The abbreviated accounts have been prepared under the historical cost convention.

## 2 Share capital

31 May  
2011  
£

*Allotted, called up and fully paid*

1 Ordinary share of £1 each

1  
=

## 3 Ultimate parent company

The company is a subsidiary of KCM Holdings (Scotland) Limited which is the ultimate parent company incorporated in Scotland.