

Unaudited Financial Statements for the Year Ended 31 May 2016

for

The Aberdeen Buttery Company Limited

Contents of the Financial Statements  
for the Year Ended 31 May 2016

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Balance Sheet                     | 2    |
| Notes to the Financial Statements | 3    |
| Report of the Accountants         | 4    |

The Aberdeen Buttery Company Limited

Company Information  
for the Year Ended 31 May 2016

**DIRECTOR:** P M Allan

**SECRETARY:**

**REGISTERED OFFICE:** 7 Station Road  
Hatton  
Peterhead  
Aberdeenshire  
AB42 0RY

**REGISTERED NUMBER:** SC478641 (Scotland)

**ACCOUNTANTS:** Keltic Accounting Limited  
Crichiebank Business Centre  
Mill Road  
Port Elphinstone  
Inverurie  
Aberdeenshire  
AB51 5NQ

Balance Sheet  
31 May 2016

|                                              | Notes | 31.5.16<br>£ | 31.5.15<br>£ |
|----------------------------------------------|-------|--------------|--------------|
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Cash at bank                                 |       | <u>2</u>     | <u>2</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>2</u>     | <u>2</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |
| Called up share capital                      | 2     | <u>2</u>     | <u>2</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>2</u>     | <u>2</u>     |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 February 2017 and were signed by:

G J Thain - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2016

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 January 2015).

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.5.16<br>£ | 31.5.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 2       | Ordinary | 1                 | <u>2</u>     | <u>2</u>     |

The Aberdeen Buttery Company Limited

Report of the Accountants to the Director of  
The Aberdeen Buttery Company Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Keltic Accounting Limited  
Crichiebank Business Centre  
Mill Road  
Port Elphinstone  
Inverurie  
Aberdeenshire  
AB51 5NQ

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.