OUTSOURCE SOLUTIONS (ABERDEEN) LIMITED
(Company Number: SC268532)

ABBREVIATED ACCOUNTS

31 MAY 2009
OUTSOURCE SOLUTIONS (ABERDEEN) LIMITED
STATEMENT OF DIRECTOR’S RESPONSIBILITIES

Company law requires the director to prepare accounts 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 accounts, the director is required to:

(a) select suitable accounting policies and then apply them consistently;

(b) make judgements and estimates that are reasonable and prudent;

(c) state whether or not applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and,

(d) prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enables her to ensure that the accounts comply with the Companies Act 2006. She is 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.
# OUTSOURCE SOLUTIONS (ABERDEEN) LIMITED

## BALANCE SHEET – 31 MAY 2009

<table>
<thead>
<tr>
<th>Note</th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>-</td>
<td>272</td>
</tr>
<tr>
<td>Cash at hand and in bank</td>
<td>20,444</td>
<td>5,302</td>
</tr>
<tr>
<td><strong>CREDITORS: amounts due within one year</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>20,317</td>
<td>2,209</td>
</tr>
<tr>
<td><strong>CAPITAL AND RESERVES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>125</td>
<td>3,363</td>
</tr>
<tr>
<td><strong>SHAREHOLDERS’FUNDS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>127</td>
<td>3,365</td>
</tr>
</tbody>
</table>

In the director’s opinion the company is entitled under Section 477(1) of the Companies Act 2006 to exemption from the audit of its accounts for the year ended 31 May 2009. No members who are entitled to, have requested an audit, in terms of Section 476(1) of the Companies Act 2006.

The directors are responsible for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss for each period in accordance with the requirements of Section 394 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 applicable to small companies.

These financial accounts were approved by the Board of Directors by:

**Date**

5 February 2010
OUTSOURCE SOLUTIONS (ABERDEEN) LIMITED
NOTES ON THE ABBREVIATED ACCOUNTS – 31 MAY 2009

1. ACCOUNTING POLICIES

(a) Basis of preparing the accounts

The accounts are prepared under the historical cost convention and in accordance with applicable
UK accounting standards.

(b) Deferred tax

Provision is made, under the liability method, to take account of timing differences between the
treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred
or accelerated is accounted for in respect of all material timing differences to the extent that it is
considered that a net liability may arise.

2. TURNOVER

Turnover represents work performed in the year, excluding value added tax.

3. SHARE CAPITAL

2009 & 2008

Authorised:
100 Ordinary shares of £1 each

Allotted, called up and fully paid:
2 Ordinary shares of £1 each

£ 100

£ 2