

Registered Number 05925420

ABERDEEN MCGEE FINANCIAL MANAGEMENT LTD

Abbreviated Accounts

30 September 2010

ABERDEEN MCGEE FINANCIAL MANAGEMENT LTD

Registered Number 05925420

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Current assets					
Debtors		2,420		6,851	
Cash at bank and in hand		9,735		4,719	
Total current assets		<u>12,155</u>		<u>11,570</u>	
Creditors: amounts falling due within one year		(2,534)		(3,845)	
Net current assets			9,621		7,725
Total assets less current liabilities			<u>9,621</u>		<u>7,725</u>
Total net Assets (liabilities)			9,621		7,725
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>9,521</u>		<u>7,625</u>
Shareholders funds			<u>9,621</u>		<u>7,725</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 July 2011

And signed on their behalf by:

Mr S H Aberdeen, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2 Transactions with directors

Mr D H McGee resigned as a director on 25th February 2011. Mr D H McGee's director's loan account was overdrawn at 30th September 2010 £2,420 (2009 £6,851). This was settled in full on 11th March 2011.