Registered Number 05925420

ABERDEEN MCGEE FINANCIAL MANAGEMENT LTD

Abbreviated Accounts

30 September 2011

ABERDEEN MCGEE FINANCIAL MANAGEMENT LTD **Registered Number 05925420**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		1,413		2,420	
Cash at bank and in hand		5,900		9,735	
Total current assets		7,313		12,155	
Creditors: amounts falling due within one year		(1,320)		(2,534)	
Net current assets			5,993		9,621
Total assets less current liabilities			5,993		9,621
Total net Assets (liabilities)			5,993		9,621
Capital and reserves					
Called up share capital			100		100
Profit and loss account			5,893		9,521
Shareholders funds			5,993		9,621

a. For the year ending 30 September 2011 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 26 June 2012

And signed on their behalf by:
Stuart 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 2011

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. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

2 Related party disclosures

Mr D H McGee resigned as a director of the company on 25th February 2011. Mr D H McGee's shares and those of his spouse, were transferred to Mr S H Aberdeen and his spouse on 25th February 2011. Mr S H Aberdeen now controls 60% on the company's shares and his spouse controls the remaining 40%.