

**ABERDEEN MCGEE FINANCIAL MANAGEMENT LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

FMTV Accounting Ltd

Chartered Accountants

23 Cameo House  
11 Bear Street  
London  
WC2H 7AS

**Aberdeen McGee Financial Management Ltd**  
**Company No. 05925420**  
**Abbreviated Balance Sheet 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		240		641	
Cash at bank and in hand		14,435		12,799	
		<u>14,675</u>		<u>13,440</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(1,703)</u>		<u>(2,495)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>12,972</u>		<u>10,945</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,972</u>		<u>10,945</u>
<b>NET ASSETS</b>			<u>12,972</u>		<u>10,945</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		100		100
Profit and Loss Account			<u>12,872</u>		<u>10,845</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,972</u>		<u>10,945</u>

For the year ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Stuart Aberdeen**

**29/06/2016**

**Aberdeen McGee Financial Management Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100

**3 . Transactions With and Loans to Directors**

Included within current liabilities are the following loans to directors:

	<b>As at 1 October 2014</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 September 2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Stuart Aberdeen	(1,775)	-	1,000	775

The above loan is unsecured, interest free and repayable on demand.

**4 . Ultimate Controlling Party**

The company's ultimate controlling party is Mr S A Aberdeen by virtue of his ownership of 60% of the issued share capital in the company.

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.