

**ABERDEEN MCGEE FINANCIAL MANAGEMENT LTD
ANNUAL REPORT AND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

FMTV Accounting Ltd

Chartered Accountants

23 Cameo House
11 Bear Street
London
WC2H 7AS

Aberdeen McGee Financial Management Ltd
Balance Sheet
As at 30 September 2016

Registered number: 05925420

	2016	2015
	£	£
Current assets	17,525	14,675
Creditors: Amounts Falling Due Within One Year	(1,134)	(1,343)
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NET CURRENT ASSETS	16,391	13,332
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TOTAL ASSETS LESS CURRENT LIABILITIES	16,391	13,332
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Accruals and deferred income	(2,360)	(360)
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NET ASSETS	14,031	12,972
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CAPITAL AND RESERVES	14,031	12,972
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Notes

1. Transactions With and Loans to Directors

Included within current liabilities are the following loans to directors:

	As at 1 October 2015	Amounts advanced	Amounts repaid	As at 30 September 2016
	£	£	£	£
Mr Stuart Aberdeen	774	-	-	774
	<hr/>	<hr/>	<hr/>	<hr/>

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

Aberdeen McGee Financial Management Ltd
Balance Sheet (continued)
As at 30 September 2016

For the year ending 30 September 2016 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 accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Stuart Aberdeen

29/06/2017

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.