Registered Number SC017546

ABERDEEN FUND MANAGERS LIMITED

Abbreviated Accounts

30 September 2011

ABERDEEN FUND MANAGERS LIMITED **Registered Number SC017546**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		878,926		878,926	
Total current assets		878,926		878,926	
Net current assets			878,926		878,926
Total assets less current liabilities			878,926		878,926
Total net Assets (liabilities)			878,926		878,926
Capital and reserves					
Called up share capital	2		1,000,000		1,000,000
Profit and loss account	3		(121,074)		(121,074)
Shareholders funds			878,926		878,926

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 25 June 2012

And signed on their behalf by:
Scott E Massie, 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 accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

n/a

Turnover

n/a

2 Share capital

	2011 £	2010 £
Authorised share capital:		
1000000 Ordinary of £1.00 each	1,000,000	1,000,000
1000000 Ordinary of £1.00 each	1,000,000	1,000,000
Allotted, called up and fully paid:		
1000000 Ordinary of £1.00 each	1,000,000	1,000,000

3 Profit and loss account

Balance at 1 October 2010 and 30 September 2011 £(121,074)

4 Transactions with directors

n/a

5 Related party disclosures

n/a

6 Enter additional note title here

n/a