

Abbreviated Unaudited Accounts

for the Period

2 October 2012 to 31 October 2013

for

FGM Financial Services Limited

WEDNESDAY



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27/11/2013

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for the Period 2 October 2012 to 31 October 2013

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FGM Financial Services Limited

Company Information
for the Period 2 October 2012 to 31 October 2013

DIRECTOR: F Mitchell

REGISTERED OFFICE: 9/5
Duff Road
Edinburgh
EH11 2TH

REGISTERED NUMBER: SC433872 (Scotland)

ACCOUNTANTS: SJD Accountancy Scotland
First Floor
31 Palmerston Place
Edinburgh
EH12 5AP

Abbreviated Balance Sheet
31 October 2013

	Notes	£
CURRENT ASSETS		
Cash at bank		17,795
CREDITORS		
Amounts falling due within one year		5,308
NET CURRENT ASSETS		12,487
TOTAL ASSETS LESS CURRENT LIABILITIES		12,487
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		12,486
SHAREHOLDERS' FUNDS		12,487

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 November 2013 and were signed by:

F Mitchell - Director

F. Mitchell
21-11-2013

Notes to the Abbreviated Accounts
for the Period 2 October 2012 to 31 October 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

3. **TRANSACTIONS WITH DIRECTOR**

As at the year ended 31 October 2013 the director, Mr F Mitchell, was owed £586.

This loan is interest free, unsecured and has no set repayment terms.