REGISTERED NUMBER: SC181744 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2012

for

FOCUS FINANCIAL MANAGEMENT (SCOTLAND) LTD

FOCUS FINANCIAL MANAGEMENT (SCOTLAND) LTD (REGISTERED NUMBER: SC181744)

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FOCUS FINANCIAL MANAGEMENT (SCOTLAND) LTD

Company Information
for the Year Ended 31 December 2012

DIRECTORS:	John F Docherty K Gilchrist
SECRETARY:	John F Docherty
REGISTERED OFFICE:	Suite 324 Baltic Chambers 50 Wellington Street Glasgow Strathclyde G2 6HJ
REGISTERED NUMBER:	SC181744 (Scotland)
ACCOUNTANTS:	SD Business Management Suite 326 Baltic Chambers 50 Wellington Street Glasgow Strathclyde G2 6HJ

FOCUS FINANCIAL MANAGEMENT (SCOTLAND) LTD (REGISTERED NUMBER: SC181744)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		**73,580**		75,263
Tangible assets	3		**1,689**		2,229
			75,269		77,492
CURRENT ASSETS					
Debtors		**16,145**		2,733	
Cash at bank		**141,428**		122,125	
		157,573		124,858	
CREDITORS					
Amounts falling due within one year		**93,089**		140,241	
NET CURRENT ASSETS/(LIABILITIES)			**64,484**		(15,383)
TOTAL ASSETS LESS CURRENT LIABILITIES			**139,753**		62,109
CAPITAL AND RESERVES					
Called up share capital	4		**1,000**		1,000
Share premium			**24,500**		24,500
Profit and loss account			**114,253**		36,609
SHAREHOLDERS' FUNDS			**139,753**		62,109

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2012

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 Board of Directors on 15 April 2013 and were signed on its behalf by:

John F Docherty - Director

The notes form part of these abbreviated accounts

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 commissions, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 15% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	**121,435**
Additions	**4,500**
At 31 December 2012	**125,935**
AMORTISATION	
At 1 January 2012	**46,172**
Amortisation for year	**6,183**
At 31 December 2012	**52,355**
NET BOOK VALUE	
At 31 December 2012	**73,580**
At 31 December 2011	75,263

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2012	
and 31 December 2012	**19,319**
DEPRECIATION	
At 1 January 2012	**17,090**
Charge for year	**540**
At 31 December 2012	**17,630**
NET BOOK VALUE	
At 31 December 2012	**1,689**
At 31 December 2011	2,229

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.12** **£**	31.12.11 £
1,000	Ordinary	£1	**1,000**	1,000

Report of the Accountants to the Directors of
Focus Financial Management (Scotland)
Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SD Business Management
Suite 326 Baltic Chambers
50 Wellington Street
Glasgow
Strathclyde
G2 6HJ

15 April 2013

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.