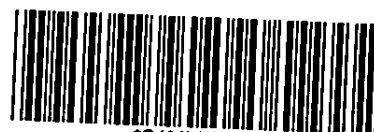


Register

REGISTERED NUMBER: SC323488 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
Miller Hendry (Asset Management) Limited

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 30 June 2012

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Miller Hendry (Asset Management) Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

J G Thom
J A Hope
M R F Clark

SECRETARY:

J Steven

REGISTERED OFFICE:

10 Blackfriars Street
Perth
Perthshire
PH1 5NS

REGISTERED NUMBER:

SC323488 (Scotland)

ACCOUNTANTS:

MMG Archbold
Chartered Accountants
Chapelshade House
78-84 Bell Street
Dundee
ANGUS
DD1 1RQ

Miller Hendry (Asset Management) Limited (Registered number: SC323488)

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	657	5,299
CURRENT ASSETS			
Debtors	3	6,460	9,259
Cash at bank		1,467	2,363
		<u>7,927</u>	<u>11,622</u>
CREDITORS			
Amounts falling due within one year		<u>3,261</u>	<u>13,561</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>4,666</u>	<u>(1,939)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,323</u>	<u>3,360</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>43,428</u>	<u>40,903</u>
NET LIABILITIES		<u>(38,105)</u>	<u>(37,543)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>(38,106)</u>	<u>(37,544)</u>
SHAREHOLDERS' FUNDS		<u>(38,105)</u>	<u>(37,543)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

Abbreviated Balance Sheet - continued
30 June 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 14 November 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Jeffrey A Hope', written in a cursive style.

J A Hope - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's forecast and projections, taking account of reasonable changes in trading performance, indicate that the company plans to operate within cash generated. The Board of Directors confirms that, after making appropriate enquiries, it has reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing these Financial Statements

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	19,182
Additions	507
Disposals	(14,995)
At 30 June 2012	4,694
DEPRECIATION	
At 1 July 2011	13,883
Charge for year	405
Eliminated on disposal	(10,251)
At 30 June 2012	4,037
NET BOOK VALUE	
At 30 June 2012	657
At 30 June 2011	5,299

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2011 - £692).

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable otherwise than by instalments	43,428	40,903
	<u> </u>	<u> </u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2012	2011
			£	£
1	Ordinary	£1	1	1
			<u> </u>	<u> </u>