REGISTERED NUMBER: SC358261 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

ASSURED MANAGEMENT GROUP LIMITED

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ASSURED MANAGEMENT GROUP LIMITED (REGISTERED NUMBER: SC358261)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

ASSURED MANAGEMENT GROUP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTOR:	C G Somerville
SECRETARY:	C G Somerville
REGISTERED OFFICE:	31 Townsend Place Kirkcaldy Fife KY1 1HB
REGISTERED NUMBER:	SC358261 (Scotland)
ACCOUNTANTS:	Brown, Scott & Main Chartered Accountants 31 Townsend Place Kirkcaldy Fife KY1 1HB

ASSURED MANAGEMENT GROUP LIMITED (REGISTERED NUMBER: SC358261)

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,672	1,828
CURRENT ASSETS			
Debtors		1,493	3,500
Cash at bank		7,217	2,670
		8,710	6,170
CREDITORS			
Amounts falling due within one year		(3,401)	(2,598)
NET CURRENT ASSETS		5,309	3,572
TOTAL ASSETS LESS CURRENT LIABILITIES		6,981	5,400
PROVISIONS FOR LIABILITIES		(335)	(382)
NET ASSETS		6,646	5,018
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		6,546	4,918
SHAREHOLDERS' FUNDS		6,646	5,018

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 21/09/2012 and were signed by:

.....
C G Somerville - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

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 consultancy fees receivable for services performed during the accounting period.

Tangible fixed assets
Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at the following rates in order to write off the cost less residual value of each asset over its estimated useful life:

Fixtures and fittings	20% on cost
Computer equipment	25% on cost

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	2,145
Additions	414
At 30 April 2012	2,559
DEPRECIATION	
At 1 May 2011	317
Charge for year	570
At 30 April 2012	887
NET BOOK VALUE	
At 30 April 2012	1,672
At 30 April 2011	1,828

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

4. ULTIMATE CONTROLLING PARTY

The company is controlled by its director, Mr C G Somerville.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF ASSURED MANAGEMENT GROUP LIMITED

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Assured Management Group Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Assured Management Group Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Assured Management Group Limited and state those matters that we have agreed to state to the director of Assured Management Group Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Assured Management Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Assured Management Group Limited. You consider that Assured Management Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Assured Management Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Brown, Scott & Main

Brown, Scott & Main
Chartered Accountants
31 Townsend Place
Kirkcaldy
Fife
KY1 1HB

Date: 21st September 2012