

REGISTERED NUMBER: SC 358749 (Scotland)

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012  
FOR  
ASSURED MANAGEMENT CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2012**

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**ASSURED MANAGEMENT CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2012**

**DIRECTOR:** C G Somerville

**REGISTERED OFFICE:** 31 Townsend Place  
Kirkcaldy  
Fife  
KY1 1HB

**REGISTERED NUMBER:** SC 358749 (Scotland)

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

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 APRIL 2012**

The director presents his report with the financial statements of the company for the year ended 30 April 2012.

The company has not traded throughout the year to 30 April 2011 nor throughout the period to 30 April 2010.

**DIRECTOR**

C G Somerville held office during the whole of the period from 1 May 2011 to the date of this report.

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

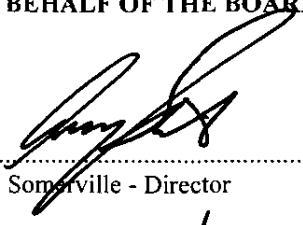
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
C G Somerville - Director

Date: 21/09/2012

**ASSURED MANAGEMENT CONSULTANCY LIMITED (REGISTERED NUMBER: SC 358749)**

**BALANCE SHEET  
30 APRIL 2012**

|                                              | Notes | 2012<br>£  | 2011<br>£  |
|----------------------------------------------|-------|------------|------------|
| <b>CURRENT ASSETS</b>                        |       |            |            |
| Debtors                                      | 2     | 100        | 100        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>100</u> | <u>100</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |            |            |
| Called up share capital                      | 3     | 100        | 100        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>100</u> | <u>100</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2012.

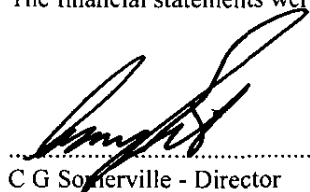
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 21/09/2012 and were signed by:

  
.....  
C G Sommerville - Director

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2012**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
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).

The company was dormant throughout the current year and previous year.

**2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                  | 2012       | 2011       |
|----------------------------------|------------|------------|
|                                  | £          | £          |
| Called up share capital not paid | 100        | 100        |
|                                  | <u>100</u> | <u>100</u> |

**3. CALLED UP SHARE CAPITAL**

**Allotted and issued:**

| Number: | Class:        | Nominal value: | 2012       | 2011       |
|---------|---------------|----------------|------------|------------|
|         |               |                | £          | £          |
| 100     | Share capital | £1             | 100        | 100        |
|         |               |                | <u>100</u> | <u>100</u> |

**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 CONSULTANCY LIMITED**

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 Consultancy 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 Consultancy 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 Consultancy Limited and state those matters that we have agreed to state to the director of Assured Management Consultancy 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 Consultancy 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 Consultancy Limited. You consider that Assured Management Consultancy 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 Consultancy 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*