REGISTERED NUMBER: SC393839 (Scotland)

Abbreviated Accounts For The Year Ended 31 December 2012

for

Secure Financial Management Limited

Contents of the Abbreviated Accounts
For The Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Secure Financial Management Limited

Company Information
For The Year Ended 31 December 2012

DIRECTORS:	Mr P C Dean Mr R Nimmo
REGISTERED OFFICE:	4th Floor 135 Buchanan Street Glasgow G1 2JA
REGISTERED NUMBER:	SC393839 (Scotland)
ACCOUNTANTS:	Robb Ferguson Chartered Accountants 5 Oswald Street Glasgow G1 4QR

Secure Financial Management Limited (Registered number: SC393839)

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Stocks		**52,656**	-
Debtors		**56,631**	-
Cash at bank		**2,194**	100
		111,481	100
CREDITORS			
Amounts falling due within one year		**95,975**	-
NET CURRENT ASSETS		**15,506**	100
TOTAL ASSETS LESS CURRENT LIABILITIES		**15,506**	100
CAPITAL AND RESERVES			
Called up share capital	2	**100**	100
FSA reserves		**7,000**	-
Profit and loss account		**8,406**	-
SHAREHOLDERS' FUNDS		**15,506**	100

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 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 17 September 2013 and were signed on its behalf by:

Mr P C Dean - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 December 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 net invoiced sales of services, excluding value added tax.

Work in progress

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
100	Ordinary	£1.00	**100**	100

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.