Registered number
SC413199

SMG Management Solutions Limited

Unaudited Abbreviated Accounts

31 December 2012

SMG Management Solutions Limited

Report to the director on the preparation of the unaudited abbreviated accounts of SMG Management Solutions Limited for the period ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of SMG Management Solutions Limited for the period ended 31 December 2012 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

This report is made solely to the Board of Directors of SMG Management Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 5 April 2013. Our work has been undertaken solely to prepare for your approval the accounts of SMG Management Solutions Limited and state those matters that we have agreed to state to the Board of Directors of SMG Management Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal. com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SMG Management Solutions Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of SMG Management Solutions 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 abbreviated accounts.

Stranville John Limited
Chartered Certified Accountants
80 High Street
Johnstone
Renfrewshire
PA5 8SP

10 April 2013

SMG Management Solutions Limited

Registered number: SC413199

Abbreviated Balance Sheet

as at 31 December 2012

	Notes		2012
			£
Fixed assets			
Tangible assets	2		574
Current assets			
Debtors		1,300	
Cash at bank and in hand		4,990	
		6,290	
Creditors: amounts falling due within one year		(2,643)	
Net current assets			3,647
Net assets			4,221
Capital and reserves			
Called up share capital	3		1
Profit and loss account			4,220
Shareholder's funds			4,221

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S McGee

Director

Approved by the board on 10 April 2013

SMG Management Solutions Limited
Notes to the Abbreviated Accounts
for the period ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax, of work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and equipment	25% reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	765
At 31 December 2012	765
Depreciation	
Charge for the period	191
At 31 December 2012	191
Net book value	
At 31 December 2012	574

3 Share capital

	Nominal value	2012 Number	2012 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	1

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	1	1

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.