Registered Number 07232786

IFA PRIVATE CLIENTS LIMITED

Abbreviated Accounts

31 March 2012

IFA PRIVATE CLIENTS LIMITED **Registered Number 07232786**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investments	2		269,874	-	
Total fixed assets			269,874		
Current assets					
Debtors		25,000		16,777	
Cash at bank and in hand		49,993		4,673	
Total current assets		74,993		21,450	
Creditors: amounts falling due within one year		(154,187)		(350)	
Net current assets			(79,194)		21,100
Total assets less current liabilities			190,680		21,100
Total net Assets (liabilities)			190,680		21,100
Capital and reserves					
Called up share capital			100		100
Profit and loss account			190,580		21,000
Shareholders funds			190,680		21,100

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 December 2012

And signed on their behalf by:
Philip Rose, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value of sales during the year and derives from the provision of goods falling within the company's ordinary activities.

2 **Investments (fixed assets)**

Foxed asset investments are stated at historical cost less provision for any diminution in value.