

Registered Number 07232786

IFA PRIVATE CLIENTS LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets			
Investments	2	340,625	269,874
		<u>340,625</u>	<u>269,874</u>
Current assets			
Debtors		66,998	25,000
Cash at bank and in hand		17,507	49,993
		<u>84,505</u>	<u>74,993</u>
Creditors: amounts falling due within one year		(38,436)	(154,187)
Net current assets (liabilities)		<u>46,069</u>	<u>(79,194)</u>
Total assets less current liabilities		<u>386,694</u>	<u>190,680</u>
Total net assets (liabilities)		<u>386,694</u>	<u>190,680</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		386,594	190,580
Shareholders' funds		<u>386,694</u>	<u>190,680</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 December 2013

And signed on their behalf by:

Phillip Rose, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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 Fixed assets Investments

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

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.