Registered Number 04865345

ROLAND FERRI FINANCIAL SERVICES LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	5,588	6,082
Investments	3	25,805	25,805
		31,393	31,887
Current assets			
Debtors		41	9,480
Cash at bank and in hand		373	201
		414	9,681
Creditors: amounts falling due within one year		(28,651)	(36,226)
Net current assets (liabilities)		(28,237)	(26,545)
Total assets less current liabilities		3,156	5,342
Total net assets (liabilities)		3,156	5,342
Capital and reserves			
Called up share capital	4	15,000	15,000
Profit and loss account		(11,844)	(9,658)
Shareholders' funds		3,156	5,342

- For the year ending 31 August 2014 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 29 May 2015

And signed on their behalf by:
Roland Ferri, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

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, excluding value added tax, of sales made during the year. The revenue is recognised for the services as the services are performed.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follow:
Fixtures, fittings and equipment – 15% per annum on reducing balance basis

Other accounting policies
Going Concern
The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	12,470
Additions	454
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	12,924
Depreciation	
At 1 September 2013	6,388
Charge for the year	948
On disposals	-
At 31 August 2014	7,336
Net book values	
At 31 August 2014	5,588
At 31 August 2013	6,082

3 Fixed assets Investments

Fixed assets investments are stated at cost less provision for permanent diminution in value.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	*£*
15,000 Ordinary shares of £1 each	15,000	15,000