

A FILO LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2014
Company Registration No. 08607072 (England and Wales)

SHELLEY STOCK HUTTER LLP
Chartered Accountants
1st Floor
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London
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A FILO LIMITED

REGISTERED NUMBER: 08607072

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Note	£	2014 £
Fixed assets			
Tangible assets	2		15,714
Current assets			
Debtors		1,836	
Cash at bank		<u>107,059</u>	
		108,895	
Creditors: amounts falling due within one year		<u>(177,219)</u>	
Net current liabilities			<u>(68,324)</u>
Net liabilities			<u>(52,610)</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>(52,710)</u>
Shareholders' deficit			<u>(52,610)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2014 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mr E Salvia

Director

Date: 10 April 2015

The notes on page 2 form part of these financial statements.

A FILO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2014

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Short-term leasehold property - Over the lease term of 10 years

2. Tangible fixed assets

	£
Cost	
At 1 August 2013	-
Additions	17,460
At 31 July 2014	17,460
Depreciation	
At 1 August 2013	-
Charge for the period	1,746
At 31 July 2014	1,746
Net book value	
At 31 July 2014	15,714

3. Share capital

	2014 £
Allotted, called up	
100 Ordinary shares of £1 each	100

During the year, 100 Ordinary Shares of £1 each were issued.

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