REGISTERED NUMBER: 06952939 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2012

for

Raymond James (Iberia) Limited

Raymond James (Iberia) Limited (Registered number: 06952939)

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for the Year Ended 31 July 2012

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Raymond James (Iberia) Limited

Company Information
for the Year Ended 31 July 2012

DIRECTOR:	L Rosillo
SECRETARY:	Saville Company Secretaries Limited
REGISTERED OFFICE:	10 Saville Court Saville Place Clifton Bristol BS8 4EJ
REGISTERED NUMBER:	06952939 (England and Wales)
ACCOUNTANTS:	PKB International 10 Saville Court Saville Place Clifton Bristol Avon BS8 4EJ

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	31.7.11 £
CURRENT ASSETS			
Debtors		-	1
Cash at bank		3,501	262,477
		3,501	262,478
CREDITORS			
Amounts falling due within one year		5,640	260,826
NET CURRENT (LIABILITIES)/ASSETS		(2,139)	1,652
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,139)	1,652
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		(2,140)	1,651
SHAREHOLDERS' FUNDS		(2,139)	1,652

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 June 2013 and were signed by:

L Rosillo - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
1	Ordinary share	£1	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.