REGISTERED NUMBER: 06952939 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st July 2016

for

Raymond James (Iberia) Limited

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for the Year Ended 31st July 2016

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Raymond James (Iberia) Limited

Company Information
for the Year Ended 31st July 2016

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 Underwood Lamb Associates Ltd 10 Saville Place Saville Court Clifton Bristol Avon BS8 4EJ

Balance Sheet
31st July 2016

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Cash at bank		7,543	1
CREDITORS			
Amounts falling due within one year	2	3,430	3,430
NET CURRENT ASSETS/(LIABILITIES)		4,113	(3,429)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,113	(3,429)
CREDITORS			
Amounts falling due after more than one year	3	7,542	-
NET LIABILITIES		(3,429)	(3,429)
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Retained earnings	5	(3,430)	(3,430)
SHAREHOLDERS' FUNDS		(3,429)	(3,429)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th April 2017 and were signed by:

L Rosillo - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31st July 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Deferred tax

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

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16	31.7.15
	£	£
Other creditors	3,430	3,430

3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.16	31.7.15
	£	£
Other creditors	7,542	-

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
1	Ordinary share	£1	1	1

5. RESERVES

	Retained earnings
	£
At 1st August 2015	(3,430)
Profit for the year	-
At 31st July 2016	(3,430)

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.