Company Registration No. 08268621 (England and Wales)

SCHILLACI FINANCIAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED ENDED 31 OCTOBER 2014

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SCHILLACI FINANCIAL SERVICES LIMITED

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SCHILLACI FINANCIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,103		-
Current assets					
Debtors		2,396		7,568	
Cash at bank and in hand		24,176		21,480	
		26,572		29,048	
Creditors: amounts falling due within one year		(21,756)		(25,910)	
Net current assets			4,816		3,138
Total assets less current liabilities			5,919		3,138
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			5,918		3,137
Shareholder's funds			5,919		3,138

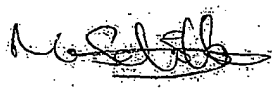
For the financial year ended ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year ended in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 March 2015



Mr Michael Schillaci
Director

Company Registration No. 08268621

SCHILLACI FINANCIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	Straight line over 3 years

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 November 2013	-
Additions	1,522
At 31 October 2014	1,522
Depreciation	
At 1 November 2013	-
Charge for the period	419
At 31 October 2014	419
Net book value	
At 31 October 2014	1,103

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1