

Registered Number SC109448

PROFESSIONAL FINANCIAL ADVISERS LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Current assets			
Stocks		14,001	13,352
Debtors		63,183	59,200
Cash at bank and in hand		83,962	45,313
		<u>161,146</u>	<u>117,865</u>
Creditors: amounts falling due within one year		(54,223)	(56,665)
Net current assets (liabilities)		<u>106,923</u>	<u>61,200</u>
Total assets less current liabilities		<u>106,923</u>	<u>61,200</u>
Total net assets (liabilities)		<u>106,923</u>	<u>61,200</u>
Capital and reserves			
Called up share capital	2	57,000	57,000
Share premium account		1,680	1,680
Profit and loss account		48,243	2,520
Shareholders' funds		<u>106,923</u>	<u>61,200</u>

- For the year ending 31 October 2012 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 28 June 2013

And signed on their behalf by:

David Craik, Director

Anthony Harvie, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

Prepared in accordance with the special provisions of part 15 of the companies act 2006 relating to small companies

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
12,000 A Ordinary shares of £1 each	12,000	12,000
45,000 B Ordinary shares of £1 each	45,000	45,000

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.