Registered Number SC109448

PROFESSIONAL FINANCIAL ADVISERS LIMITED

Abbreviated Accounts

31 October 2014

PROFESSIONAL FINANCIAL ADVISERS LIMITED **Registered Number SC109448**

Abbreviated Balance Sheet as at 31 October 2014

	Notes	*2014*	*2013*
		£	£
Called up share capital not paid		-	-
Current assets			
Stocks		-	14,064
Debtors		76,340	74,941
Cash at bank and in hand		97,695	70,459
		174,035	159,464
Creditors: amounts falling due within one year		(57,304)	(35,667)
Net current assets (liabilities)		116,731	123,797
Total assets less current liabilities		116,731	123,797
Total net assets (liabilities)		116,731	123,797
Capital and reserves			
Called up share capital	2	57,000	57,000
Share premium account		1,680	1,680
Profit and loss account		58,051	65,117
Shareholders' funds		116,731	123,797

- For the year ending 31 October 2014 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 2 July 2015

And signed on their behalf by:
David N M Craik, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	*2013*
	£	£
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.