

Registered number  
03063993

GFI Investments Ltd  
Abbreviated Accounts  
31 December 2015

**GFI Investments Ltd****Registered number:** 03063993**Abbreviated Balance Sheet  
as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	989	5,571	
Cash at bank and in hand	23	5,236	
	<u>1,012</u>	<u>10,807</u>	
<b>Creditors: amounts falling due within one year</b>	(104,595)	(143,095)	
<b>Net current liabilities</b>		<u>(103,583)</u>	<u>(132,288)</u>
<b>Net liabilities</b>		<u>(103,583)</u>	<u>(132,288)</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(103,683)	(132,388)
<b>Shareholders' funds</b>		<u>(103,583)</u>	<u>(132,288)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C A Roberts

Director

Approved by the board on 23 September 2016

**GFI Investments Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is reliant on the ongoing shareholder financial support to continue as a going concern.

***Turnover***

Turnover represents profits and commission receivable from derivatives trading and broking, net of value added tax.

***Open contracts***

Open contracts in financial futures and options are recorded by reference to market value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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.