

Registered number
03253736

SCHOOL FEES INVESTMENT ADVISORS LIMITED

Abbreviated Accounts

31 December 2009

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SCHOOL FEES INVESTMENT ADVISORS LIMITED
Registered number: 03253736
Abbreviated Balance Sheet
as at 31 December 2009

| | Notes | 2009 £ | 2008 £ |
|---|---------|--------------|--------------|
| Current assets | | | |
| Debtors | 11,493 | 11,493 | |
| Creditors: amounts falling due within one year | (9,561) | (9,561) | |
| Net current assets | | <u>1,932</u> | <u>1,932</u> |
| Net assets | | <u>1,932</u> | <u>1,932</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 1,000 | 1,000 |
| Profit and loss account | | 932 | 932 |
| Shareholders' funds | | <u>1,932</u> | <u>1,932</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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


Chris Proctor
Director

Approved by the board on 19 August 2010

SCHOOL FEES INVESTMENT ADVISORS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2009

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 April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

| 2 Share capital | 2009 No | 2008 No | 2009 £ | 2008 £ |
|------------------------------------|--------------------|--------------------|-------------------|-------------------|
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | 1,000 | 1,000 | <u>1,000</u> | <u>1,000</u> |

3 Ultimate Parent Company

The company is a wholly owned subsidiary of SFIA Group Limited a company registered in england and wales The parent company is controlled by C Procter and D Bonnar