

Registered Number 03253736

SCHOOL FEES INVESTMENT ADVISORS LIMITED

Abbreviated Accounts

31 December 2010

SCHOOL FEES INVESTMENT ADVISORS LIMITED

Registered Number 03253736

Balance Sheet as at 31 December 2010

	Notes	2010 £	£	2009 £	£
Current assets					
Debtors		11,493		11,493	
Total current assets		<u>11,493</u>		<u>11,493</u>	
Creditors: amounts falling due within one year		(9,561)		(9,561)	
Net current assets			1,932		1,932
Total assets less current liabilities			<u>1,932</u>		<u>1,932</u>
Total net Assets (liabilities)			1,932		1,932
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>932</u>		<u>932</u>
Shareholders funds			<u>1,932</u>		<u>1,932</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 March 2011

And signed on their behalf by:

Chris Procter, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

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.

1 Enter additional note title here

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.