

Registered Number 04021469

FISCAL PERSPECTIVES INDEPENDENT FINANCIAL ADVISERS LIMITED

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	11,030	14,706
Total fixed assets		11,030	14,706
Current assets			
Debtors		18,353	19,417
Investments		50,000	50,000
Cash at bank and in hand		12,319	22,560
Total current assets		80,672	91,977
Creditors: amounts falling due within one year		(11,517)	(8,720)
Net current assets		69,155	83,257
Total assets less current liabilities		80,185	97,963
Creditors: amounts falling due after one year		(0)	(7,387)
Total net Assets (liabilities)		80,185	90,576
Capital and reserves			
Called up share capital		10,003	10,003
Profit and loss account		70,182	80,573
Shareholders funds		80,185	90,576

- a. For the year ending 30 September 2011 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 29 June 2012

And signed on their behalf by:

A P BAILEY, 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 30 September 2011

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 June 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	36,960
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>36,960</u>
Depreciation	
At 30 September 2010	22,254
Charge for year	3,676
on disposals	
At 30 September 2011	<u>25,930</u>
Net Book Value	
At 30 September 2010	14,706
At 30 September 2011	<u>11,030</u>