

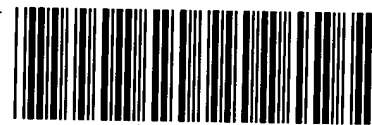
REGISTERED NUMBER: 04753466 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2015

for

IAF Capital Limited

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COMPANIES HOUSE

IAF Capital Limited

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for the Year Ended 30 June 2015

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IAF Capital Limited

Company Information
for the Year Ended 30 June 2015

DIRECTOR:

D L Massie

REGISTERED OFFICE:

43-44 New Bond Street
Mayfair
London
W1S 2SA

REGISTERED NUMBER:

04753466 (England and Wales)

INDEPENDENT AUDITORS:

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Report of the Independent Auditors to
IAF Capital Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of IAF Capital Limited for the year ended 30 June 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Moore Stephens LLP

STEPHEN CORRALL FCCA (Senior Statutory Auditor)
for and on behalf of Moore Stephens LLP
London

Date: *14 October 2015*

IAF Capital Limited (Registered number: 04753466)


Abbreviated Balance Sheet

30 June 2015

	Notes	30.6.15 £	30.6.14 £
CURRENT ASSETS			
Debtors		297,746	609,819
Investments		-	1
Cash at bank		417,829	278,986
		<u>715,575</u>	<u>888,806</u>
CREDITORS			
Amounts falling due within one year		163,702	524,083
		<u>163,702</u>	<u>524,083</u>
NET CURRENT ASSETS		<u>551,873</u>	<u>364,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>551,873</u>	<u>364,723</u>
CAPITAL AND RESERVES			
Called up share capital	2	50,000	50,000
Profit and loss account		501,873	314,723
		<u>551,873</u>	<u>314,723</u>
SHAREHOLDERS' FUNDS		<u>551,873</u>	<u>364,723</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 October 2015 and were signed by:



D L Massie - Director

The notes form part of these abbreviated accounts

IAF Capital Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

The turnover shown in the profit and loss account represents amounts recognised upon completion of contract. Contingent work is recognised when the company is entitled to income upon services provided.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, either as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
50,000	Ordinary shares	1.00	<u>50,000</u>	<u>50,000</u>