

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

RVFINSERVICES LIMITED

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for the Year Ended 30 April 2015

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RVFINSERVICES LIMITED

Company Information  
for the Year Ended 30 April 2015

**DIRECTOR:** Mr Roman Vician

**REGISTERED OFFICE:** 5th Floor (744-750)  
Salisbury House  
London Wall  
London  
London  
EC2M 5QQ

**REGISTERED NUMBER:** 06887670 (England and Wales)

**ACCOUNTANTS:** Rodliffe Accounting Ltd  
5th Floor (744-750)  
Salisbury House  
London Wall  
London  
London  
EC2M 5QQ

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		274		505
<b>CURRENT ASSETS</b>					
Debtors		73,216		57,114	
Cash at bank		<u>10,610</u>		<u>924</u>	
		83,826		58,038	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>84,015</u>		<u>58,542</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(189)</u>		<u>(504)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>85</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>84</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>85</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 29 January 2016 and were signed by:

Mr Roman Vician - Director

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

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 33% on cost

**Going concern**

These financial statements have been prepared on a going concern basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>695</u>
<b>DEPRECIATION</b>	
At 1 May 2014	190
Charge for year	<u>231</u>
At 30 April 2015	<u>421</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>274</u>
At 30 April 2014	<u>505</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15 £	30.4.14 £
<b>Mr Roman Vician</b>		
Balance outstanding at start of year	54,197	103,052
Amounts advanced	153,070	133,560
Amounts repaid	(153,101)	(182,415)
Balance outstanding at end of year	<u>54,166</u>	<u>54,197</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.