ICENI FINANCIAL ADVISERS LIMITED

Company Registration Number:
08320418 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th December 2012

End date: 31st December 2013

SUBMITTED

ICENI FINANCIAL ADVISERS LIMITED

Company Information
for the Period Ended 31st December 2013

Director:	Joseph Anthony Dunn
Registered office:	8 Hinshalwood Way Costessey Norwich Norfolk NR8 5BN
Company Registration Number:	08320418 (England and Wales)

ICENI FINANCIAL ADVISERS LIMITED

Abbreviated Balance sheet
As at 31st December 2013

	Notes	2013 £	£
Current assets			
Cash at bank and in hand:		**15,891**	-
Total current assets:		**15,891**	-
Creditors			
Creditors: amounts falling due within one year		**3,870**	-
Net current assets (liabilities):		**12,021**	**-**
Total assets less current liabilities:		**12,021**	-
Total net assets (liabilities):		**12,021**	**-**

The notes form part of these financial statements

ICENI FINANCIAL ADVISERS LIMITED

Abbreviated Balance sheet
As at 31st December 2013
continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	2	**20,000**	-
Profit and Loss account:		**(7,979)**	-
Total shareholders funds:		**12,021**	-

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 04 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Joseph Anthony Dunn
Status: Director

The notes form part of these financial statements

ICENI FINANCIAL ADVISERS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2013

2. Called up share capital

Allotted, called up and paid

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,000	1.00	**20,000**
Total share capital:			**20,000**

At incorporation 10,000 ordinary shares of £1 each were issued, allotted and fully paid for cash at par. During the year a further 10,000 ordinary shares of £1 each were issued, allotted and fully paid for cash at par.