

Registered Number 07054679

FISTRAL FINANCIAL SERVICES LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October
2015

07054679

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,416	2,385
		<u>1,416</u>	<u>2,385</u>
Current assets			
Debtors		1,640	4,354
Cash at bank and in hand		45,008	35,352
		<u>46,648</u>	<u>39,706</u>
Creditors: amounts falling due within one year		(10,646)	(17,935)
Net current assets (liabilities)		<u>36,002</u>	<u>21,771</u>
Total assets less current liabilities		<u>37,418</u>	<u>24,156</u>
Creditors: amounts falling due after more than one year		(10,000)	(10,000)
Total net assets (liabilities)		<u>27,418</u>	<u>14,156</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		27,318	14,056
Shareholders' funds		<u>27,418</u>	<u>14,156</u>

- For the year ending 31 October 2015 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.

Approved by the Board on 18 December 2015

And signed on their behalf by:

K Todman, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the value of commissions received in respect of investments completed within the financial year.

Tangible assets depreciation policy

Depreciation is provided by the company to write off the cost less estimated residual value of its tangible fixed assets over their useful economic lives as follows:

Office furniture & equipment @ 15% straight line basis

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 November 2014	6,321
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>6,321</u>
Depreciation	
At 1 November 2014	3,936
Charge for the year	969
On disposals	-
At 31 October 2015	<u>4,905</u>
Net book values	
At 31 October 2015	<u>1,416</u>
At 31 October 2014	<u>2,385</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100