

Registered Number 02997239

ROBERT MILNE FINANCIAL ADVISERS LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	-	10,724
Tangible assets	3	214,524	214,172
		<u>214,524</u>	<u>224,896</u>
Current assets			
Debtors		1,881	1,881
Cash at bank and in hand		70,848	74,098
		<u>72,729</u>	<u>75,979</u>
Creditors: amounts falling due within one year		(134,894)	(123,941)
Net current assets (liabilities)		<u>(62,165)</u>	<u>(47,962)</u>
Total assets less current liabilities		<u>152,359</u>	<u>176,934</u>
Creditors: amounts falling due after more than one year		(133,221)	(149,764)
Total net assets (liabilities)		<u>19,138</u>	<u>27,170</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		19,038	27,070
Shareholders' funds		<u>19,138</u>	<u>27,170</u>

- For the year ending 31 May 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 12 October 2015

And signed on their behalf by:

S E BRANDON, Director

Notes to the Abbreviated Accounts for the period ended 31 May 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.

2 Intangible fixed assets

	£
Cost	
At 1 June 2014	183,693
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>183,693</u>
Amortisation	
At 1 June 2014	172,969
Charge for the year	10,724
On disposals	-
At 31 May 2015	<u>183,693</u>
Net book values	
At 31 May 2015	<u>0</u>
At 31 May 2014	<u>10,724</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2014	278,118
Additions	3,721
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>281,839</u>
Depreciation	
At 1 June 2014	63,946
Charge for the year	3,369
On disposals	-
At 31 May 2015	<u>67,315</u>
Net book values	
At 31 May 2015	<u>214,524</u>

At 31 May 2014

214,172

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