

ROC
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AD-VISOR SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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REGISTERED AS A COMPANY IN ENGLAND AND WALES
NUMBER 02474729



ABBREVIATED BALANCE SHEET AT 31 MARCH 2013

Registered number 2474729 England and Wales

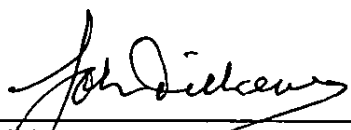
	NOTES	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,856		5,141
CURRENT ASSETS					
Debtors		2,000		8,000	
Cash at bank and in hand		8,796		6,254	
		<u>10,796</u>		<u>14,254</u>	
CREDITORS amounts falling due within one year	3	<u>(14,164)</u>		<u>(19,109)</u>	
NET CURRENT ASSETS/(LIABILITIES)			(3,368)		(4,855)
PROVISION FOR LIABILITIES AND CHARGES					
Deferred taxation			0		(68)
NET ASSETS			<u>488</u>		<u>218</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			388		118
SHAREHOLDERS' FUNDS			<u>488</u>		<u>218</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating/applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394-395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company

Signed on behalf of the board of directors


 J F Dickens
 Director

Approved by the board 20 December 2013

NOTES TO THE ABBREVIATED ACCOUNTS AT 31 MARCH 2013NOTE 1 ACCOUNTING POLICIESBasis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents invoiced sales of services rendered excluding refunds and VAT

Pension costs

Contributions in respect of the company's defined contribution scheme are charged to the profit and loss account for the year in which they are payable to the scheme

Tangible fixed assets

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

Motor vehicles	25% reducing balance basis
Office equipment	25% reducing balance basis

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

NOTE 2 TANGIBLE FIXED ASSETS

	<u>Motor vehicles</u>	<u>Office equipment</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 1 April 2012	13,919	6,371	20,290
Additions	0	0	0
At 31 March 2013	<u>13,919</u>	<u>6,371</u>	<u>20,290</u>
<u>Depreciation</u>			
At 1 April 2012	9,607	5,542	15,149
Charge for the year	1,078	207	1,285
At 31 March 2013	<u>10,685</u>	<u>5,749</u>	<u>16,434</u>
<u>Net book value</u>			
At 31 March 2013	<u>3,234</u>	<u>622</u>	<u>3,856</u>
At 31 March 2012	<u>4,312</u>	<u>829</u>	<u>5,141</u>

NOTES TO THE ABBREVIATED ACCOUNTS AT 31 MARCH 2013NOTE 3 CREDITORS AMOUNTS FALLING DUE
WITHIN ONE YEAR

	<u>2013</u>	<u>2012</u>
	£	£
Corporation tax	3,164	3,024
Other taxes and social security costs	5,935	7,898
Directors' current account	1,082	221
Other creditors and accruals	3,983	7,966
	<u>14,164</u>	<u>19,109</u>

NOTE 4 CALLED UP SHARE CAPITAL

Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

NOTE 5 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year ended 31 March 2013