

**AD-VISOR SERVICES LIMITED**  
**FILLETED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**REGISTERED AS A COMPANY IN ENGLAND AND WALES**

**NUMBER: 02474729**



**AD-VISOR SERVICES LIMITED**

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**COMPANY INFORMATION**

**DIRECTOR**

Mr J F Dickens

**SECRETARY**

Mrs M G Dickens

**REGISTERED OFFICE &  
PRINCIPLE PLACE OF BUSINESS**

1 Vine Cottage  
The Green  
Northchapel  
West Sussex  
GU28 9HU

**REGISTERED NUMBER**

2474729 England and Wales

**BALANCE SHEET AS AT 31 MARCH 2022**

<b><u>REGISTERED COMPANY NUMBER</u></b>	<b><u>2474729</u></b>	<b><u>England and Wales</u></b>			
	<b><u>NOTES</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		31,201		950
<b>CURRENT ASSETS</b>					
Debtors	4		1,791		4,144
Cash at bank and in hand			19,504		13,760
			<u>21,295</u>		<u>17,904</u>
<b>CREDITORS: amounts falling due within one year</b>	5		<u>-17,150</u>		<u>-15,855</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			4,145		2,049
<b>CREDITORS: amounts falling due after more than one year</b>	6		-23,258		0
<b>PROVISION FOR LIABILITIES AND CHARGES</b>					
Deferred taxation			-5,928		-181
<b>NET ASSETS</b>			<u>6,160</u>		<u>2,818</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and loss account			6,060		2,718
<b>SHAREHOLDERS' FUNDS</b>			<u>6,160</u>		<u>2,818</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the directors report and the profit and loss account has been taken under section 444.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.


Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements were approved and authorised for issue by the Board.

**Signed on behalf of the board of directors**

  
 J F Dickens  
 Director

**Approved by the board: 30 September 2022**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 MARCH 2022****NOTE 1 ACCOUNTING POLICIES****General information and basis of preparation**

Advisor Services Limited is a private company limited by shares incorporated in England and Wales within the United Kingdom. The address of the registered office is given in the company information page of these financial statements.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The financial statements have been prepared in accordance with Section 1A of Financial Reporting Standard 102, section 1A small entities.

**Turnover and other income**

Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts.

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract.

**Tangible Fixed Assets**

Tangible fixed assets are stated at cost or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:-

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

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 MARCH 2022NOTE 1 ACCOUNTING POLICIES cont...Current and deferred tax

The tax expense for the year comprises current and deferred tax. Tax is recognised in the profit and loss account, except that a change attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

Deferred tax balances are recognised in respect of timing differences that have originated but not reversed by the balance sheet date.

Current and deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Employee benefits

The company operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

NOTE 2 EMPLOYEES

The average number of employees, including directors during the year was as follows:

2022202122NOTE 3 TANGIBLE FIXED ASSETS

	<u>Motor vehicles</u>	<u>Office equipment</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 1 April 2021	0	9,042	9,042
Additions	30,472	869	31,341
Disposals	0	0	0
At 31 March 2022	<u>30,472</u>	<u>9,911</u>	<u>40,383</u>
<u>Depreciation</u>			
At 1 April 2021	0	8,092	8,092
Charge for the year	635	455	1,090
Disposals	0	0	0
At 31 March 2022	<u>635</u>	<u>8,547</u>	<u>9,182</u>
<u>Net book value</u>			
At 31 March 2022	<u>29,837</u>	<u>1,364</u>	<u>31,201</u>
At 31 March 2021	<u>0</u>	<u>950</u>	<u>950</u>

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 MARCH 2022****NOTE 4 DEBTORS**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
Trade debtors	1,664	4,144
Corporation tax recoverable	127	0
Other debtors and prepayments	0	0
	<u>1,791</u>	<u>4,144</u>

**NOTE 5 CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
Corporation tax	0	1,823
Other taxes and social security costs	9,809	4,488
Hire purchase creditor	3,610	0
Directors' current account	1,272	374
Provision for directors bonus	0	7,500
Other creditors and accruals	2,459	1,670
	<u>17,150</u>	<u>15,855</u>

**NOTE 6 CREDITORS: AMOUNTS FALLING DUE  
AFTER MORE THAN ONE YEAR**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
Hire purchase creditor	23,258	0
	<u>23,258</u>	<u>0</u>

**NOTE 7 CALLED UP SHARE CAPITAL**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**NOTE 8 CONTROLLING PARTY**

The director has a controlling interest in the company's issued capital.