ADVAIT (MANAGEMENT) LIMITED

Abbreviated Accounts

30 Aprıl 2012

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24/01/2013 COMPANIES HOUSE

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ADVAIT (MANAGEMENT) LIMITED

Registered number:

05392017

Abbreviated Balance Sheet

as at 30 April 2012

	Notes		2012 £		2011 £
Fixed assets	_		-		_
Tangible assets	2		37,558		31,389
Current assets					
Debtors		28,375		2,834	
Cash at bank and in hand		43,801		29,136	
	_	72,176		31,970	
Creditors amounts falling du	e				
within one year		(254,939)		(222,023)	
Net current liabilities	_		(182,763)		(190,053)
Net liabilities			(145,205)	- -	(158,664)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(145,305)		(158,764)
Shareholders' funds			(145,205)	_	(158,664)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr M R Patel Director

Approved by the board on 29 November 2012

ADVAIT (MANAGEMENT) LIMITED Notes to the Abbreviated Accounts for the year ended 30 April 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment, Fixtures & Fittings

15% Reducing Balance

2	Tangible fixed assets			£	
	Cost At 1 May 2011 Additions At 30 April 2012			51,877 11,713 63,590	
	Depreciation At 1 May 2011 Charge for the year			20,488 5,544 26,032	
	At 30 April 2012 Net book value At 30 April 2012			37,558	
	At 30 April 2011			31,389	
3	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid Ordinary shares	£1 each	100	100	100