

Registered number  
05392017

ADVAIT (MANAGEMENT) LIMITED

Abbreviated Accounts

30 April 2015

**ADVAIT (MANAGEMENT) LIMITED****Registered number:** 05392017**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	40,270	46,615
<b>Current assets</b>			
Debtors		32,393	55,279
Cash at bank and in hand		16,262	1,650
		<u>48,655</u>	<u>56,929</u>
<b>Creditors: amounts falling due within one year</b>		<u>(207,242)</u>	<u>(226,979)</u>
<b>Net current liabilities</b>		(158,587)	(170,050)
<b>Net liabilities</b>		<u>(118,317)</u>	<u>(123,435)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(118,417)	(123,535)
<b>Shareholders' funds</b>		<u>(118,317)</u>	<u>(123,435)</u>

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 H C Patel

Director

Approved by the board on 30 January 2016

**ADVAIT (MANAGEMENT) LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2015**

**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
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**2 Tangible fixed assets**

**£**

**Cost**

At 1 May 2014	89,177
Additions	2,155
At 30 April 2015	<u>91,332</u>

**Depreciation**

At 1 May 2014	42,562
Charge for the year	8,500
At 30 April 2015	<u>51,062</u>

**Net book value**

At 30 April 2015	<u>40,270</u>
At 30 April 2014	<u>46,615</u>

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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