

Registered number
05392017

ADVAIT (MANAGEMENT) LIMITED

Abbreviated Accounts

30 April 2014

ADVAIT (MANAGEMENT) LIMITED**Registered number:** 05392017**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	46,615	49,036
Current assets			
Debtors		55,279	52,794
Cash at bank and in hand		1,650	18,189
		<u>56,929</u>	<u>70,983</u>
Creditors: amounts falling due within one year		<u>(226,979)</u>	<u>(251,731)</u>
Net current liabilities		(170,050)	(180,748)
Net liabilities		<u>(123,435)</u>	<u>(131,712)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(123,535)	(131,812)
Shareholders' funds		<u>(123,435)</u>	<u>(131,712)</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 P S Patel

Director

Approved by the board on 30 September 2014

ADVAIT (MANAGEMENT) LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 April 2014

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 2013	83,372
Additions	5,805
At 30 April 2014	<u>89,177</u>

Depreciation

At 1 May 2013	34,336
Charge for the year	8,226
At 30 April 2014	42,562

Net book value

At 30 April 2014	46,615
At 30 April 2013	<u>49,036</u>

3 Share capital

Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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