

Registered Number 05474002

AFS ADVOCATE FINANCIAL SERVICES LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,784	772
Total fixed assets		1,784	772
Current assets			
Debtors			100
Cash at bank and in hand		21,954	30,199
Total current assets		21,954	30,299
Prepayments and accrued income (not expressed within current asset sub-total)		1,691	2,401
Creditors: amounts falling due within one year		(7,307)	(11,185)
Net current assets		16,338	21,515
Total assets less current liabilities		18,122	22,287
Accruals and deferred income		(1,278)	(5,626)
Total net Assets (liabilities)		16,844	16,661
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		16,744	16,561
Shareholders funds		16,844	16,661

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 November 2011

And signed on their behalf by:

A S Wallace, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

1 **Accounting policies**

The financial statements 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 net invoices sales of goods, excluding value added tax.

Depreciation

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

Fixtures and Fittings 33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	2,940
additions	1,521
disposals	
revaluations	
transfers	
At 30 June 2011	<u>4,461</u>

Depreciation	
At 30 June 2010	2,168
Charge for year	509
on disposals	
At 30 June 2011	<u>2,677</u>

Net Book Value	
At 30 June 2010	772
At 30 June 2011	<u>1,784</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		

4 **Transactions with
directors**

Dividends paid to the director in the year were as follows: Mr A S Wallace £19,569
(2010 £25,273)

5 **Related party disclosures**

There were no related party transactions in the year.