

Registered Number 05474002

AFS ADVOCATE FINANCIAL SERVICES LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	3,503	3,488
		<u>3,503</u>	<u>3,488</u>
Current assets			
Debtors		-	300
Cash at bank and in hand		90,565	63,483
		<u>90,565</u>	<u>63,783</u>
Prepayments and accrued income		3,127	1,916
Creditors: amounts falling due within one year		(14,126)	(14,300)
Net current assets (liabilities)		<u>79,566</u>	<u>51,399</u>
Total assets less current liabilities		<u>83,069</u>	<u>54,887</u>
Provisions for liabilities		(701)	(698)
Accruals and deferred income		(600)	(540)
Total net assets (liabilities)		<u>81,768</u>	<u>53,649</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		81,668	53,549
Shareholders' funds		<u>81,768</u>	<u>53,649</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 July 2015

And signed on their behalf by:
A S Wallace, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents net invoiced sales of good, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 33% on cost and 25% on cost

Other accounting policies**Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Dividends paid to directors in the year were as follows:-

Mr A S Wallace £17,281 (2014 £41,388)

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	9,861
Additions	2,139
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>12,000</u>
Depreciation	
At 1 July 2014	6,373
Charge for the year	2,124
On disposals	-
At 30 June 2015	<u>8,497</u>
Net book values	
At 30 June 2015	<u>3,503</u>
At 30 June 2014	<u>3,488</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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