

COMPANY REGISTRATION NUMBER 06118176

ADVANCIER LIMITED
ABBREVIATED ACCOUNTS
PERIOD FROM 20 FEBRUARY 2007 TO
31 MARCH 2008

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COMPANIES HOUSE

LESSER & CO
Chartered Accountants
147 Station Road
North Chingford
London
E4 6AG

ADVANCIER LIMITED
ABBREVIATED ACCOUNTS
PERIOD FROM 20 FEBRUARY 2007 TO 31 MARCH 2008

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ADVANCIER LIMITED
ABBREVIATED BALANCE SHEET

31 MARCH 2008

	Note	£	31 Mar 08 £
FIXED ASSETS	2		
Tangible assets			1,308
CURRENT ASSETS			
Debtors		12,690	
Cash at bank and in hand		60,930	
		<u>73,620</u>	
CREDITORS: Amounts falling due within one year		<u>47,942</u>	
NET CURRENT ASSETS			<u>25,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,986</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			<u>26,985</u>
SHAREHOLDERS' FUNDS			<u>26,986</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

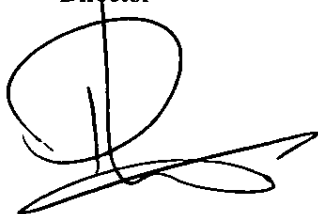
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 11 December 2008.

MR P MORTON
 Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

ADVANCIER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 20 FEBRUARY 2007 TO 31 MARCH 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2007).

The adoption of the FRSS 2005 has resulted in a change in policy in respect of paid equity dividends. Dividends paid on equity shares must now be debited to the profit and loss reserves rather than the profit and loss account for the year as previously done.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ADVANCIER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 20 FEBRUARY 2007 TO 31 MARCH 2008

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	2,544
Disposals	<u>(800)</u>
At 31 March 2008	<u>1,744</u>
 DEPRECIATION	
Charge for period	<u>436</u>
At 31 March 2008	<u>436</u>
 NET BOOK VALUE	
At 31 March 2008	<u>1,308</u>
At 19 February 2007	<u>-</u>

3. SHARE CAPITAL

Authorised share capital:

	31 Mar 08 £
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>