

Registered Number 06720718

ETC ADVICE LIMITED

Abbreviated Accounts

31 October 2011

ETC ADVICE LIMITED

Registered Number 06720718

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,089	1,036
Total fixed assets		2,089	1,036
Current assets			
Debtors		2,486	10,274
Cash at bank and in hand		4,722	
Total current assets		7,208	10,274
Creditors: amounts falling due within one year		(1,019)	(1,545)
Net current assets		6,189	8,729
Total assets less current liabilities		8,278	9,765
Total net Assets (liabilities)		8,278	9,765
Capital and reserves			
Called up share capital		1	1
Profit and loss account		8,277	9,764
Shareholders funds		8,278	9,765

- a. For the year ending 31 October 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 25 July 2012

And signed on their behalf by:

MR ROBERT NISBET, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	1,730
additions	1,750
disposals	
revaluations	
transfers	
At 31 October 2011	<u>3,480</u>
Depreciation	
At 31 October 2010	694
Charge for year	697
on disposals	
At 31 October 2011	<u>1,391</u>
Net Book Value	
At 31 October 2010	1,036
At 31 October 2011	<u>2,089</u>