

**REGISTERED NUMBER: 07005485 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015  
FOR  
ADVOCO CONSULTING SERVICES LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		250,142	206,127
Cash in hand		-	100
		<u>250,142</u>	<u>206,227</u>
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>225,376</u>	<u>178,712</u>
<b>NET CURRENT ASSETS</b>		<u>24,766</u>	<u>27,515</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,766</u>	<u>27,515</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>24,666</u>	<u>27,415</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>24,766</u>	<u>27,515</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 June 2016 and were signed on its behalf by:

P K Marks - Director

M H Bani - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**


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**1. ACCOUNTING POLICIES****Accounting convention**

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 invoiced supply of services, excluding value added tax.

**2. CREDITORS**

Creditors include an amount of £ 77,747 (2014 - £ 57,478 ) for which security has been given.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
<b>M H Bani</b>		
Balance outstanding at start of year	39,021	-
Amounts advanced	32,205	39,021
Amounts repaid	(49,257)	-
Balance outstanding at end of year	<u>21,969</u>	<u>39,021</u>
<b>P K Marks</b>		
Balance outstanding at start of year	12,530	-
Amounts advanced	10,236	12,530
Amounts repaid	(22,766)	-
Balance outstanding at end of year	<u>-</u>	<u>12,530</u>

Interest has been charged on the directors loan at the market rate.

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 1072 of the Companies Act 2006.