

Registered number  
07659189

Advice With Value Limited

Report and Accounts

30 June 2012



**Advice With Value Limited**  
**Company Information**

**Director**

John Gilham

**Accountants**

Carrington Corporate Services Limited  
107 Cheapside  
London  
EC2V 6DN

**Registered office**

4 Chelsea Way  
Brentwood  
Essex  
CM14 4SF

**Registered number**

07659189

**Advice With Value Limited**

**Registered number: 07659189**

**Director's Report**

The director presents his report and accounts for the period ended 30 June 2012

**Principal activities**

The company's principal activity during the period was that of healthcare and management advisory services

**Directors**

The following persons served as directors during the period

John Gilham

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 26 September 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'John Gilham', with a stylized, cursive script.

John Gilham  
Director

**Advice With Value Limited  
Accountants' Report**

**Accountants' report to the director of  
Advice With Value Limited**

You consider that the company is exempt from an audit for the period ended 30 June 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Carrington Corporate Services Limited  
Accountants

107 Cheapside  
London  
EC2V 6DN

26 September 2012

**Advice With Value Limited**  
**Profit and Loss Account**  
**for the period from 6 June 2011 to 30 June 2012**

|  | <b>Notes</b> | <b>2012</b><br><b>£</b> |
|--|--------------|-------------------------|
| <b>Turnover</b>                                      |              | 43,162                  |
| Administrative expenses                              |              | (9,112)                 |
| <b>Operating profit</b>                              | 2            | <u>34,050</u>           |
| <b>Profit on ordinary activities before taxation</b> |              | <u>34,050</u>           |
| Tax on profit on ordinary activities                 | 3            | (6,833)                 |
| <b>Profit for the period</b>                         |              | <u><u>27,217</u></u>    |

**Advice With Value Limited**  
**Balance Sheet**  
**as at 30 June 2012**

|   | Notes | 2012<br>£           |
|---|-------|---------------------|
| <b>Fixed assets</b>                                   |       |                     |
| Tangible assets                                       | 4     | 236                 |
| <b>Current assets</b>                                 |       |                     |
| Debtors   | 5     | 6,852               |
| Cash at bank and in hand                              |       | 18,495              |
|   |       | <u>25,347</u>       |
| <b>Creditors' amounts falling due within one year</b> | 6     | (19,266)            |
| <b>Net current assets</b>                             |       | <u>6,081</u>        |
| <b>Net assets</b>                                     |       | <u><u>6,317</u></u> |
| <b>Capital and reserves</b>                           |       |                     |
| Called up share capital                               | 7     | 100                 |
| Profit and loss account                               | 8     | 6,217               |
| <b>Shareholders' funds</b>                            |       | <u><u>6,317</u></u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



John Gilham  
 Director

Approved by the board on 26 September 2012

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**Advice With Value Limited**  
**Notes to the Accounts**  
**for the period from 6 June 2011 to 30 June 2012**

|   |                      |                    |                 |
|---|----------------------|--------------------|-----------------|
| <b>5 Debtors</b>  |                      |                    | <b>2012</b>     |
|   |                      |                    | <b>£</b>        |
| Trade debtors   |                      |                    | <u>6,852</u>    |
| <b>6 Creditors: amounts falling due within one year</b>         |                      |                    | <b>2012</b>     |
|   |                      |                    | <b>£</b>        |
| VAT creditor  |                      |                    | 428             |
| Corporation tax   |                      |                    | 6,833           |
| Directors loan  |                      |                    | <u>12,005</u>   |
|   |                      |                    | <u>19,266</u>   |
| <b>7 Share capital</b>  | <b>Nominal value</b> | <b>2012 Number</b> | <b>2012 £</b>   |
| Allotted, called up and fully paid Ordinary shares              | £1 each              | 100                | <u>100</u>      |
|   | <b>Nominal value</b> | <b>Number</b>      | <b>Amount £</b> |
| Shares issued during the period Ordinary shares                 | £1 each              | 100                | <u>100</u>      |
| <b>8 Profit and loss account</b>                                |                      |                    | <b>2012</b>     |
|   |                      |                    | <b>£</b>        |
| Profit for the period   |                      |                    | 27,217          |
| Dividends   |                      |                    | (21,000)        |
|   |                      |                    | <u>6,217</u>    |
| At 30 June 2012   |                      |                    | <u>6,217</u>    |
| <b>9 Dividends</b>  |                      |                    | <b>2012</b>     |
|   |                      |                    | <b>£</b>        |
| Dividends for which the company became liable during the period |                      |                    |                 |
| Dividends paid  |                      |                    | <u>21,000</u>   |
| <b>10 Ultimate controlling party</b>                            |                      |                    |                 |
| B Gilham controls the company by virtue of her shareholding     |                      |                    |                 |