

Registered number
07659189

Advice With Value Limited

Abbreviated Accounts

30 June 2016

Advice With Value Limited**Registered number:** 07659189**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	337	449
Current assets			
Debtors		4,123	10,155
Cash at bank and in hand		38,694	52,655
		<u>42,817</u>	<u>62,810</u>
Creditors: amounts falling due within one year		(4,295)	(11,704)
Net current assets		<u>38,522</u>	<u>51,106</u>
Net assets		<u>38,859</u>	<u>51,555</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		38,759	51,455
Shareholders' funds		<u>38,859</u>	<u>51,555</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.

The 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 18 October 2016

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing value
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2 Tangible fixed assets

£

Cost

At 1 July 2015	1,018
At 30 June 2016	<u>1,018</u>

Depreciation

At 1 July 2015	569
Charge for the year	112
At 30 June 2016	<u>681</u>

Net book value

At 30 June 2016	337
At 30 June 2015	<u>449</u>

3 Share capital

**Nominal
value**

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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