

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014
FOR
ADVISARIO LIMITED

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for the Year Ended 30 November 2014

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ADVISARIO LIMITED
COMPANY INFORMATION
for the Year Ended 30 November 2014

DIRECTORS: Mr I M Galecki
Mrs L C Lopes DeLima Galecki

SECRETARY:

REGISTERED OFFICE: 3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER: 08198537 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

ABBREVIATED BALANCE SHEET
30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		557		743
CURRENT ASSETS					
Stocks		-		20,295	
Debtors		464		127,451	
Cash at bank		135		6,017	
		<u>599</u>		<u>153,763</u>	
CREDITORS					
Amounts falling due within one year		<u>817</u>		<u>153,602</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(218)</u>		<u>161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>339</u>		<u>904</u>
CAPITAL AND RESERVES					
Called up share capital	3		3,100		100
Profit and loss account			<u>(2,761)</u>		<u>804</u>
SHAREHOLDERS' FUNDS			<u>339</u>		<u>904</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 6 August 2015 and were signed on its behalf by:

Mrs L C Lopes DeLima Galecki - Director

Mr I M Galecki - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2014**

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 sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2013 and 30 November 2014	<u>991</u>
DEPRECIATION	
At 1 December 2013	248
Charge for year	<u>186</u>
At 30 November 2014	<u>434</u>
NET BOOK VALUE	
At 30 November 2014	<u>557</u>
At 30 November 2013	<u>743</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14	30.11.13
			£	£
100	Ordinary 'A' shares	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	30.11.14	30.11.13
			£	£
150,000	Ordinary 'B' shares	£1	<u>3,000</u>	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2014

3. CALLED UP SHARE CAPITAL - continued

On 18th December 2013 the company entered into an agreement with Mr I M Galecki and Mrs L C Galecki, in connection with the issue of 150,000 £1 Class B shares by the company. Mr I M Galecki and Mrs L C Galecki agreed immediately to subscribe for the shares with an initial called up amount of 2p per share in consideration for a payment of £3,000.

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.