

Company Registration No. 08536060 (England and Wales)

ADVANCED INFRASTRUCTURE LTD
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2014

ADVANCED INFRASTRUCTURE LTD

COMPANY INFORMATION

Directors	Mr M Rose Mrs A Rose
Company number	08536060
Registered office	6 Dove House Green Rosslyn Park Weybridge Surrey KT13 9NE
Accountants	Midgley Snelling LLP Ibex House Baker Street Weybridge Surrey KT13 8AH

ADVANCED INFRASTRUCTURE LTD

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ADVANCED INFRASTRUCTURE LTD

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 MARCH 2014

The directors present their report and financial statements for the Period ended 31 March 2014.

Principal activities

The principal activity of the company was that of IT consultancy.

Directors

The following directors have held office since 20 May 2013:

Mr M Rose

Mrs A Rose

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mr M Rose

Director

5 December 2014

ADVANCED INFRASTRUCTURE LTD

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2014

	Notes	Period ended 31 March 2014 £
Turnover		37,165
Administrative expenses		(6,449)
Profit on ordinary activities before taxation	2	<hr/> 30,716
Tax on profit on ordinary activities	3	(6,600)
Profit for the Period	8	<hr/> <hr/> 24,116

ADVANCED INFRASTRUCTURE LTD

BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	4		346
Current assets			
Stocks		235	
Debtors	5	16,617	
Cash at bank and in hand		29,300	
		<u>46,152</u>	
Creditors: amounts falling due within one year	6	<u>(22,182)</u>	
Net current assets			23,970
Total assets less current liabilities			<u>24,316</u>
Capital and reserves			
Called up share capital	7		200
Profit and loss account	8		24,116
Shareholders' funds			<u>24,316</u>

For the financial Period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 5 December 2014

Mr M Rose
Director

Company Registration No. 08536060

ADVANCED INFRASTRUCTURE LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% on cost
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1.4 Stock

Stock is valued at the lower of cost and net realisable value.

2 Operating profit

2014

£

Operating profit is stated after charging:

Depreciation of tangible assets

173

3 Taxation

2014

£

Domestic current year tax

U.K. corporation tax

6,600

Total current tax

6,600

ADVANCED INFRASTRUCTURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2014

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 20 May 2013	-
Additions	519
	<hr/>
At 31 March 2014	519
	<hr/>
Depreciation	
At 20 May 2013	-
Charge for the Period	173
	<hr/>
At 31 March 2014	173
	<hr/>
Net book value	
At 31 March 2014	346
	<hr/> <hr/>

5 Debtors

	2014 £
Trade debtors	16,617
	<hr/> <hr/>

6 Creditors: amounts falling due within one year

	2014 £
Taxation and social security	13,562
Other creditors	8,620
	<hr/>
	22,182
	<hr/> <hr/>

7 Share capital

	2014 £
Allotted, called up and fully paid	
200 Ordinary shares of £1 each	200
	<hr/> <hr/>

200 Ordinary shares of £1 each were allotted at par during the period.

ADVANCED INFRASTRUCTURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2014

8 Statement of movements on profit and loss account

	Profit and loss account £
Profit for the period	24,116
	<u> </u>

9 Related party relationships and transactions

M Rose

Director of the company

Net amounts of £6,645 were loaned to the company during the period.

Amount due to the related party at the balance sheet date was £6,645.

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.