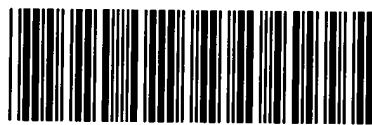


Company Registration No. 08728381 (England and Wales)

ADDIE & CO ADVISORY LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2016

THURSDAY



A5DMPF18

A15

18/08/2016

#17

COMPANIES HOUSE

Tavistock House South
Tavistock Square
London
WC1H 9LG

Rayner Essex LLP
Chartered Accountants

ADDIE & CO ADVISORY LTD

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ADDIE & CO ADVISORY LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2014 £	£
Fixed assets					
Tangible assets	2		-		1,049
Current assets					
Debtors		19,371		55,394	
Cash at bank and in hand		391		7,830	
		19,762		63,224	
Creditors: amounts falling due within one year		(49,915)		(58,139)	
Net current liabilities/(assets)			(30,153)		5,085
Total assets less current liabilities			(30,153)		6,134
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(30,155)		6,132
Shareholders' funds			(30,153)		6,134

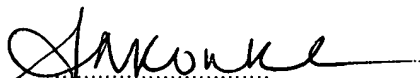
For the financial period ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12/08/16



A Nkontchou
Director

Company Registration No. 08728381

ADDIE & CO ADVISORY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2016

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 January 2015).

The company has prepared these accounts on the going concern basis as a result of the continued financial support guaranteed by the director and shareholder in order for the company to meet its current liabilities for the next 12 months.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 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:

Computer equipment	15% reducing balance
--------------------	----------------------

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2014	1,234
Disposals	(1,234)
	<hr/>
At 30 April 2016	-
	<hr/>
Depreciation	
At 1 November 2014	185
On disposals	(185)
	<hr/>
At 30 April 2016	-
	<hr/>
Net book value	
At 30 April 2016	-
	<hr/>
At 31 October 2014	1,049
	<hr/>

ADDIE & CO ADVISORY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE PERIOD ENDED 30 APRIL 2016**

3	Share capital	2016	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		==	==