

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Advised Financial Ltd

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for the Year Ended 31 March 2016

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Advised Financial Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTOR:	Mike J Daniels
REGISTERED OFFICE:	19 Camp Road Farnborough Hampshire GU14 6EN
REGISTERED NUMBER:	08966702 (England and Wales)
ACCOUNTANTS:	Turner & Co Chartered Accountants 10a White Hart Parade London Road Blackwater Camberley Surrey GU17 9AD

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		734		369
CURRENT ASSETS					
Cash at bank		84,312		11,266	
CREDITORS					
Amounts falling due within one year		<u>33,347</u>		<u>7,645</u>	
NET CURRENT ASSETS			<u>50,965</u>		<u>3,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,699</u>		<u>3,990</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			<u>51,697</u>		<u>3,989</u>
SHAREHOLDERS' FUNDS			<u>51,699</u>		<u>3,990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 13 May 2016 and were signed by:

Mike J Daniels - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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 - 33% on cost and 10% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	442
Additions	610
At 31 March 2016	<u>1,052</u>
DEPRECIATION	
At 1 April 2015	73
Charge for year	245
At 31 March 2016	<u>318</u>
NET BOOK VALUE	
At 31 March 2016	<u>734</u>
At 31 March 2015	<u>369</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	1	1	1
1	A Ordinary	1	<u>1</u>	<u>-</u>
			<u><u>2</u></u>	<u><u>1</u></u>

1 A Ordinary share of 1 was allotted and fully paid for cash at par during the year.

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.