

**ADVAL ACCOUNTING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**ADVAL ACCOUNTING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ADVAL ACCOUNTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	338	501
<b>Current assets</b>			
Debtors	5	2,613	288
Cash at bank and in hand		1,206	1,063
		<u>3,819</u>	<u>1,351</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(14,715)	(11,017)
<b>Net current liabilities</b>		<u>(10,896)</u>	<u>(9,666)</u>
<b>Net liabilities</b>		<u>(10,558)</u>	<u>(9,165)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	10	10
Profit and loss account		(10,568)	(9,175)
<b>Shareholders' funds</b>		<u>(10,558)</u>	<u>(9,165)</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 September 2017.

Nicolas Travis  
Director

Company Registration No. 09471143

**ADVAL ACCOUNTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

Adval Accounting Limited is a private company, limited by shares, registered in England and Wales, registration number 09471143. The registered office is 21 MONCKTON RISE, NORTH NEWBALD, YORK, YO43 4RX, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

***Tangible fixed assets policy***

All fixed assets are initially recorded at cost. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      25% Straight Line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2016	651
At 31 March 2017	651
<b>Depreciation</b>	
At 1 April 2016	150
Charge for the year	163
At 31 March 2017	313
<b>Net book value</b>	
At 31 March 2017	338
At 31 March 2016	501

**ADVAL ACCOUNTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,613	-
Accrued income and prepayments	-	288
	<hr/> 2,613	<hr/> 288
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	288
Other creditors	14,715	10,729
	<hr/> 14,715	<hr/> 11,017
	<hr/>	<hr/>
<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

