

**ADVR TECHNOLOGIES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

FMA Accountants Ltd

Chartered Certified Accountants

Building 3 Chiswick Business Park  
566 Chiswick High Road  
Chiswick  
W4 5YA

**ADVR Technologies Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2018**

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**ADVR Technologies Limited**  
**Balance Sheet**  
**As at 30 April 2018**

Registered number: 10747300

		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		546
			<hr/>
			546
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	10,167	
Cash at bank and in hand		9,372	
		<hr/>	
		19,539	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(5,605 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			13,934
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,480
			<hr/>
<b>NET ASSETS</b>			14,480
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		100
Profit and Loss Account			14,380
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<b>SHAREHOLDERS' FUNDS</b>			14,480
			<hr/>

**ADVR Technologies Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2018**

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For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Ms Amrita Anand**

**24/01/2018**

The notes on pages 3 to 4 form part of these financial statements.

**ADVR Technologies Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight Line
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**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 28 April 2017	624
As at 30 April 2018	624
<b>Depreciation</b>	
As at 28 April 2017	-
Provided during the period	78
As at 30 April 2018	78
<b>Net Book Value</b>	
As at 30 April 2018	546
As at 28 April 2017	624

**ADVR Technologies Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2018**

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**4. Debtors**

	<b>2018</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	100
VAT	67
Director's loan account	10,000
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	10,167
	<hr/> <hr/>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>
	<b>£</b>
Corporation tax	5,605
	<hr/>
	5,605
	<hr/> <hr/>

**6. Share Capital**

	<b>2018</b>
Allotted, Called up and fully paid	100
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**7. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**8. Dividends**

	<b>2018</b>
	<b>£</b>
<b>On equity shares:</b>	
Final dividend paid	9,422
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	9,422
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**9. General Information**

ADVR Technologies Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10747300. The registered office is 54 Colnhurst Road, Watford, WD17 4BZ.

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.