

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
ADVISARIO LIMITED

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for the Year Ended 30 November 2016

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ADVISARIO LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2016

DIRECTORS: Mr I M Galecki
Mrs L C Lopes DeLima Galecki

SECRETARY:

REGISTERED OFFICE: 3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER: 08198537 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

ADVISARIO LIMITED (REGISTERED NUMBER: 08198537)

BALANCE SHEET
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		313		418
CURRENT ASSETS					
Cash at bank		310		67	
CREDITORS					
Amounts falling due within one year	3	<u>2,517</u>		<u>1,768</u>	
NET CURRENT LIABILITIES			<u>(2,207)</u>		<u>(1,701)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,894)</u>		<u>(1,283)</u>
CAPITAL AND RESERVES					
Called up share capital	4		3,100		3,100
Profit and loss account	5		<u>(4,994)</u>		<u>(4,383)</u>
SHAREHOLDERS' FUNDS			<u>(1,894)</u>		<u>(1,283)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 July 2017 and were signed on its behalf by:

Mrs L C Lopes DeLima Galecki - Director

Mr I M Galecki - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 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 - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 December 2015 and 30 November 2016	991
DEPRECIATION	
At 1 December 2015	573
Charge for year	105
At 30 November 2016	678
NET BOOK VALUE	
At 30 November 2016	313
At 30 November 2015	418

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16	30.11.15
Other creditors	£ <u>2,517</u>	£ <u>1,768</u>

ADVISARIO LIMITED (REGISTERED NUMBER: 08198537)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16	30.11.15
100	Ordinary 'A' shares	£1	<u>£100</u>	<u>£100</u>

Allotted and issued:

Number:	Class:	Nominal value:	30.11.16	30.11.15
150,000	Ordinary 'B' shares	£1	<u>£3,000</u>	<u>£3,000</u>

5. **RESERVES**

	Profit and loss account
	£
At 1 December 2015	(4,383)
Deficit for the year	<u>(611)</u>
At 30 November 2016	<u>(4,994)</u>

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.