

Company Registration No. 8054529 (England and Wales)

**ADVEX LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

WEDNESDAY



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04/06/2014

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COMPANIES HOUSE

# ADVEX LIMITED

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# ADVEX LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,852		16,543
<b>Current assets</b>					
Debtors		-		3,570	
Cash at bank and in hand		5,317		5,103	
		<u>5,317</u>		<u>8,673</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(14,596)</u>		<u>(29,433)</u>	
<b>Net current liabilities</b>			<u>(9,279)</u>		<u>(20,760)</u>
<b>Total assets less current liabilities</b>			<u>(427)</u>		<u>(4,217)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			(1,427)		(5,217)
<b>Shareholders' funds</b>			<u>(427)</u>		<u>(4,217)</u>


For the financial year ended 31 December 2013 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 of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his 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 2 June 2014

  
Mr Francis Corbesier  
Director

Company Registration No. 8054529



# ADVEX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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### 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 April 2008)

#### 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 and net of trade discounts

#### 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

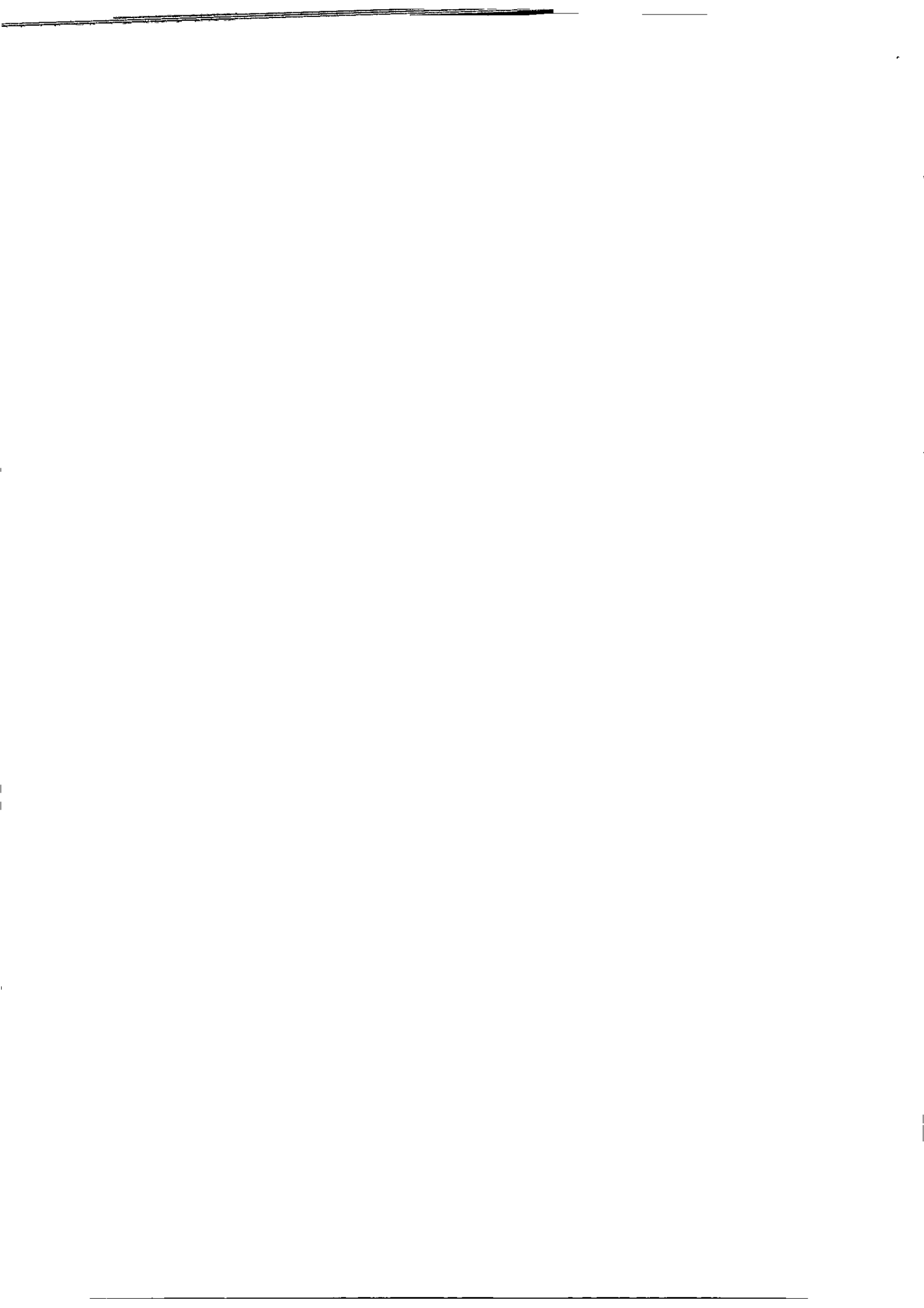
Fixtures, fittings & equipment                                    25% reducing balance

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 January 2013	24,618
Additions	384
	<hr/>
At 31 December 2013	25,002
	<hr/>
<b>Depreciation</b>	
At 1 January 2013	8,075
Charge for the year	8,075
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At 31 December 2013	16,150
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<b>Net book value</b>	
At 31 December 2013	8,852
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At 31 December 2012	16,543
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# ADVEX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

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3	Share capital	2013 £	2012 £
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000

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