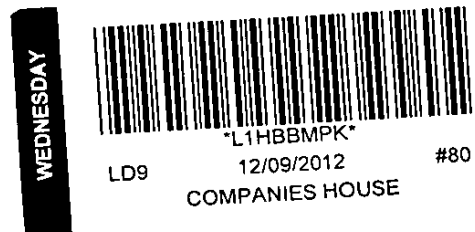


**ADVISER (169) LIMITED**

**Report and Financial Statements**

**31st December 2011**



**REPORT AND FINANCIAL STATEMENTS 2011**

<b>CONTENTS</b>	<b>Page</b>
Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Notes to the accounts	4

**REPORT AND FINANCIAL STATEMENTS 2011**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

P D Morley  
J F Greengrass

**SECRETARY**

P D Morley

**REGISTERED OFFICE**

Abacus House  
33 Gutter Lane  
London  
EC2V 8AR

## **DIRECTORS' REPORT**

The directors present their annual report and financial statements for the year ended 31 December 2011

### **ACTIVITIES**

The company did not trade during the year

### **DIRECTORS**

The present directors are shown on page 1 and both served throughout the year

### **DIRECTORS' INTERESTS IN SHARES OF GROUP COMPANIES**

No director had any interest in the shares of the company

The interest of P D Morley and J F Greengrass in group companies are disclosed in the directors report of the ultimate parent company, Levellight Limited

### **DIRECTORS' AND OFFICERS' LIABILITY**

Directors' and officers' liability insurance has been purchased by the parent company during the year

### **AUDITORS**

The members have decided not to obtain an audit in accordance with section 476 of the Companies Act 2006

Approved by the Board of Directors  
and signed on behalf of the Board



P D Morley

Director

6 September 2012

**BALANCE SHEET**  
**As at 31 December 2011**

	Note	2011 £	2010 £
<b>CREDITORS: amounts falling due after more than one year</b>			
Amounts owed to parent company	3	(89,692)	(89,692)
		<u>(89,692)</u>	<u>(89,692)</u>
<b>EXCESS OF LIABILITIES OVER ASSETS</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account deficit		(89,694)	(89,694)
		<u>(89,692)</u>	<u>(89,692)</u>
<b>EQUITY SHAREHOLDERS FUNDS</b>			

**Statements:**

- (a) For the year ended 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
  - ensuring the company keeps accounting records which comply with section 386 & 387 of the Companies Act 2006, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 394 & 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- (d) The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies

These financial statements were approved by the Board of Directors on 6 September 2012

Signed on behalf of the Board of Directors



P D Morley

Director

**NOTES TO THE ACCOUNTS**  
**Year ended 31 December 2011**

**1. ACCOUNTING POLICIES**

**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)

The company is dependent on the continuing support of it's parent company Vacation Care International Ltd which has undertaken to provide this support and accordingly, the financial statements have been prepared on a going concern basis

**2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and consequently neither profit nor loss was made

**3. CREDITORS**

Amounts falling due after more than one year

The parent company loan is unsecured and has no fixed repayment terms

**4. CALLED UP SHARE CAPITAL**

	2011 £	2010 £
Authorised, allotted and fully paid 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

**5. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Vacation Care International Limited which is registered in England and Wales. The ultimate parent company is Levellight Limited, registered in England and Wales