

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

3 SEPTEMBER 2012 TO 30 NOVEMBER 2013

FOR

ADVISARIO LIMITED

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for the Period 3 September 2012 to 30 November 2013

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ADVISARIO LIMITED

COMPANY INFORMATION

for the Period 3 September 2012 to 30 November 2013

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

ABBREVIATED BALANCE SHEET

30 November 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		743
CURRENT ASSETS			
Stocks		20,295	
Debtors		127,551	
Cash at bank		<u>6,017</u>	
		153,863	
CREDITORS			
Amounts falling due within one year		<u>153,602</u>	
NET CURRENT ASSETS			<u>261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,004</u>
CAPITAL AND RESERVES			
Called up share capital	3		200
Profit and loss account			<u>804</u>
SHAREHOLDERS' FUNDS			<u>1,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2013 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 abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 3 September 2012 to 30 November 2013

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 April 2008).

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 cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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**

	Total £
COST	
Additions	991
At 30 November 2013	<u>991</u>
DEPRECIATION	
Charge for period	248
At 30 November 2013	<u>248</u>
NET BOOK VALUE	
At 30 November 2013	<u><u>743</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	1	<u><u>200</u></u>

200 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

4. **POST BALANCE SHEET EVENTS**

On 18th December 2013 the company entered into an agreement with Mr I M Galecki and Mrs L C Galecki, in connection with the issue of 150,000 £1 Class B shares by the company. Mr I M Galecki and Mrs L C Galecki agreed immediately to subscribe for the shares with an initial called up amount of 2p per share in consideration for a payment of £3,000.

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.