

ADVISER (170) LIMITED

ABBREVIATED ACCOUNTS

AS AT 31<sup>st</sup> OCTOBER 2007

Company registration number:2575715

TUESDAY



\*AVWLN271\*

A30

12/08/2008

171

COMPANIES HOUSE

**ADVISER (170) LIMITED**

Abbreviated balance sheet as at 31st October 2007

	Notes	2007	2006
		£	£
Current assets			
Cash at bank and in hand		111	413
		-----	-----
		111	413
Creditors - amounts falling due within one year		(65,738)	(64,176)
		-----	-----
Net current liabilities		(65,627)	(63,763)
		-----	-----
Total assets less current liabilities		(65,627)	(63,763)
		-----	-----
Net deficit		£ (65,627)	£ (63,763)
		=====	=====
Capital and reserves:			
Called up share capital	2	2	2
Profit and loss account		(65,629)	(63,765)
		-----	-----
Shareholders deficit - Equity	3	£ (65,627)	£ (63,763)
		=====	=====

The directors confirm that:

(i) For the year ended 31st October 2007, the company was entitled to the exemption under section 249A(1) of the Companies Act 1985.

(ii) No members have required the company to obtain an audit of its accounts for the year ended 31<sup>st</sup> October 2007 in accordance with section 249B(2) of the Companies Act 1985.

(iii) They are responsible for keeping accounting records which comply with section 221 of the Companies Act 1985 and for 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 and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985, because in the directors' opinion, the company is entitled to those benefits as a small company.

Approved by the Board on 30th June 2008  
and signed on its behalf by

Mr M Dagul  
Director

## ADVISER (170) LIMITED

Notes to the abbreviated accounts as at 31st October 2007

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### 1. ACCOUNTING POLICIES

#### Accounting Convention

The accounts have been prepared in accordance with applicable Accounting Standards under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

#### Turnover

Turnover represents amounts charged by the company in respect of the services provided by Mr Dagul.

#### Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### Going concern

The accounts have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continued support of the holding company. If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values to their recoverable amounts to provide for further liabilities that might arise and to reclassify fixed assets as current assets. The directors believe that it is appropriate for the accounts to be prepared on a going concern basis.

## ADVISER (170) LIMITED

Notes to the abbreviated accounts as at 31st October 2007

2.	<u>SHARE CAPITAL</u>	2007	2006
	Ordinary shares of £1 each	No.	No.
	Authorised	1,000	1,000
		=====	=====
	Allotted, called up and fully paid	£ 2	£ 2
		=====	=====
3.	<u>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' DEFICIT - EQUITY</u>		
		£	£
	Loss for the period	(1,864)	(3,375)
	Opening shareholders' deficit	(63,763)	(60,388)
		-----	-----
	Closing shareholders' deficit	£ (65,627)	£ (63,763)
		=====	=====
4.	<u>ULTIMATE PARENT COMPANY &amp; ULTIMATE CONTROLLING PARTY</u>		
	The company is a wholly owned subsidiary of Dancastle Associates Limited. The ultimate controlling party is Mr M Dagul.		
5.	<u>RELATED PARTY TRANSACTIONS</u>		
	At the balance sheet date £65,621 (2006 - £64,176) was due to the parent company Dancastle Associates limited.		