

Registered number: 02575715(England and Wales)

ADVISER (170) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

SATURDAY



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28/07/2012

#149

COMPANIES HOUSE

ADVISER (170) LIMITED

INDEPENDENT AUDITORS' REPORT TO ADVISER (170) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 3 to 4, together with the financial statements of Adviser (170) Limited for the year ended 31 October 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 3 to 4 have been properly prepared in accordance with the regulations made under that section.

ADVISER (170) LIMITED

**INDEPENDENT AUDITORS' REPORT TO ADVISER (170) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

OTHER INFORMATION

On 27 July 2012 we reported as auditors to the company on the financial statements prepared under section 396 of the Companies Act 2006 and included the following statement

EMPHASIS OF MATTER

In forming our opinion, we have considered the adequacy of the disclosure made in note 1.2 of the financial statements regarding the appropriateness of the going concern basis upon which the financial statements have been prepared. The directors have confirmed the shareholders' and creditors' willingness to continue to provide financial support to the company for the foreseeable future.

In view of the significance of this uncertainty we consider that it should be drawn to your attention but our opinion is not qualified in this respect.



Vicki Logan (Senior statutory auditor)

for and on behalf of

SPL Associates

Chartered Accountants
Statutory Auditor

2nd Floor De Burgh House

Market Road

Wickford

Essex

SS12 0BB

Date

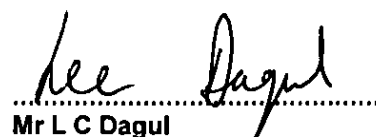
27 July 2012

ADVISER (170) LIMITED
REGISTERED NUMBER: 02575715

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2011

	Note	£	2011 £	£	2010 £
CURRENT ASSETS					
Cash at bank		111		111	
CREDITORS: amounts falling due within one year		(65,968)		(65,738)	
NET CURRENT LIABILITIES			(65,857)		(65,627)
NET LIABILITIES			(65,857)		(65,627)
CAPITAL AND RESERVES					
Called up share capital	2		2		2
Profit and loss account			(65,859)		(65,629)
SHAREHOLDERS' DEFICIT			(65,857)		(65,627)

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 18/7/2012



Mr L C Dagul
 Director

The notes on page 4 form part of these financial statements

ADVISER (170) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going concern

The financial statements have been prepared on the going concern basis although, at the balance sheet date, the company had net liabilities of £65,857. The directors feel that the going concern basis is appropriate as the parent company will continue to support the company for the foreseeable future. Should the company be unable to continue trading, adjustments would have to be made to reduce the balance sheet values to their recoverable amounts, to provide for any further liabilities, and to reclassify fixed assets as current.

1.3 Turnover

Turnover represents amounts charged by the company in respect of storage space provided.

2. SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2