

**REGISTERED NUMBER: 03764154 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 30 June 2012**  
**for**  
**ADDED VALUE ADVISORY SERVICES LIMITED**



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**ADDED VALUE ADVISORY SERVICES LIMITED**

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for the Year Ended 30 June 2012**

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# **ADDED VALUE ADVISORY SERVICES LIMITED**

## **Company Information for the Year Ended 30 June 2012**

**DIRECTORS:** Mrs C M White  
Dr P D White

**SECRETARY:** Mrs C M White

**REGISTERED OFFICE:** 42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**REGISTERED NUMBER:** 03764154 (England and Wales)

**ACCOUNTANTS:** Jeff Lerner & Associates  
Chartered Accountants  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

# **ADDED VALUE ADVISORY SERVICES LIMITED**

## **Abbreviated Balance Sheet** **30 June 2012**

	Notes	30.6.12 £	30.6.11 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,643	5,529
<b>CURRENT ASSETS</b>			
Cash at bank		5,369	1,489
<b>CREDITORS</b>			
Amounts falling due within one year		18,152	15,666
<b>NET CURRENT LIABILITIES</b>		(12,783)	(14,177)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(8,140)	(8,648)
<b>CREDITORS</b>			
Amounts falling due after more than one year		418	-
<b>NET LIABILITIES</b>		(8,558)	(8,648)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(8,658)	(8,748)
<b>SHAREHOLDERS' FUNDS</b>		(8,558)	(8,648)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**ADDED VALUE ADVISORY SERVICES LIMITED**

**Abbreviated Balance Sheet - continued**  
**30 June 2012**

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 ..... and were signed on its behalf by:



.....  
Mrs C M White Director

The notes form part of these abbreviated accounts

## ADDED VALUE ADVISORY SERVICES LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

#### 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 consultancy services, 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2011	21,564
Additions	661
	<hr/>
At 30 June 2012	22,225
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2011	16,035
Charge for year	1,547
	<hr/>
At 30 June 2012	17,582
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2012	4,643
	<hr/>
At 30 June 2011	5,529
	<hr/>

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
49	Ordinary A	£1	49	49
49	Ordinary B	£1	49	49
2	Ordinary C	£1	2	2
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>

**ADDED VALUE ADVISORY SERVICES LIMITED**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2012**

**4. TRANSACTIONS WITH DIRECTORS**

At the year end the company owed £3,445 (2011 - £5,362) to Mrs C M White. Mrs C M White is a director and shareholder of the company. These amounts are disclosed under other creditors.

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs C M White & Dr P D White.

**ADDED VALUE ADVISORY SERVICES LIMITED**

**Notes to the Abbreviated Accounts wholly REPLACED  
and/or accounting policies totally IGNORED  
and/or accounting policies with text REPLACED  
by user's choice on client screen entries  
for the Year Ended 30 June 2012**

None of the standard accounting policies have been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

**TURNOVER**

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.