

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

**Financial Statements**  
**for the Year Ended 30 June 2018**  
**for**  
**ADDED VALUE ADVISORY SERVICES LIMITED**

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for the Year Ended 30 June 2018**

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**ADDED VALUE ADVISORY SERVICES LIMITED**

**Company Information  
for the Year Ended 30 June 2018**

**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 (REGISTERED NUMBER: 03764154)****Balance Sheet  
30 June 2018**

	Notes	30.6.18 £	£	30.6.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>2,222</b>		2,963
<b>CURRENT ASSETS</b>					
Debtors	4	<b>6,893</b>		5,919	
Cash at bank		<b><u>32,003</u></b>		<u>1,445</u>	
		<b>38,896</b>		7,364	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b><u>20,713</u></b>		<u>13,059</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b><u>18,183</u></b>		<u>(5,695)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>20,405</u></b>		<u>(2,732)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>100</b>		100
Retained earnings	7		<b><u>20,305</u></b>		<u>(2,832)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>20,405</u></b>		<u>(2,732)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 notes form part of these financial statements

**ADDED VALUE ADVISORY SERVICES LIMITED (REGISTERED NUMBER: 03764154)**

**Balance Sheet - continued**  
**30 June 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 February 2019 and were signed on its behalf by:

Mrs C M White - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2018**

**1. STATUTORY INFORMATION**

Added Value Advisory Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2018**

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 July 2017 and 30 June 2018	<u>24,467</u>	<u>2,228</u>	<u>26,695</u>
<b>DEPRECIATION</b>			
At 1 July 2017	21,719	2,013	23,732
Charge for year	<u>687</u>	<u>54</u>	<u>741</u>
At 30 June 2018	<u>22,406</u>	<u>2,067</u>	<u>24,473</u>
<b>NET BOOK VALUE</b>			
At 30 June 2018	<u>2,061</u>	<u>161</u>	<u>2,222</u>
At 30 June 2017	<u>2,748</u>	<u>215</u>	<u>2,963</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.6.18</b>	<b>30.6.17</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>6,893</u>	<u>5,919</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.6.18</b>	<b>30.6.17</b>
	<b>£</b>	<b>£</b>
Trade creditors	532	1
Tax	11,296	1,583
VAT	1,899	-
Directors' current accounts	4,986	9,475
Accrued expenses	<u>2,000</u>	<u>2,000</u>
	<u>20,713</u>	<u>13,059</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.6.18</b>	<b>30.6.17</b>
			<b>£</b>	<b>£</b>
49	'A' ORDINARY	£1	49	49
49	'B' ORDINARY	£1	49	49
2	'C' ORDINARY	£1	<u>2</u>	<u>2</u>
			<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2018**

**7. RESERVES**

	<b>Retained earnings £</b>
At 1 July 2017	<b>(2,832)</b>
Profit for the year	<b>38,137</b>
Dividends	<b>(15,000)</b>
At 30 June 2018	<b><u>20,305</u></b>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date, the company owed the director, Mrs C M White £4,986 (2017 - £9,475).

**9. ULTIMATE CONTROLLING PARTY**

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

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.