

Registered number: 04265784

Advisa Management Solutions Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/08/2016

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The company's registered number is 04265784

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BALANCE SHEET AT 31/08/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	-	3,720
Cash at bank and in hand		3,727	1,272
		<u>3,727</u>	<u>4,992</u>
CREDITORS: Amounts falling due within one year		<u>62,405</u>	<u>62,091</u>
NET CURRENT LIABILITIES		<u>(58,678)</u>	<u>(57,099)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(58,678)</u>	<u>(57,099)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(59,678)</u>	<u>(58,099)</u>
SHAREHOLDERS' FUNDS		<u>(58,678)</u>	<u>(57,099)</u>

For the year ending 31/08/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 26/09/2016 and signed on their behalf
by**

M Sutcliffe
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	-	3,720
	<u>-</u>	<u>3,720</u>

3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	
	<u>1,000</u>	<u>1,000</u>

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