

ADVISA MANAGEMENT SOLUTIONS LIMITED

**Company Registration Number:
04265784 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

ADVISA MANAGEMENT SOLUTIONS LIMITED

Company Information for the Period Ended 31st August 2014

Director:	M Sutcliffe
Registered office:	Rockbottom Nairdwood Lane Prestwood Buckinghamshire HP16 0QL
Company Registration Number:	04265784 (England and Wales)

ADVISA MANAGEMENT SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	3	46	40
Cash at bank and in hand:		1,657	1,887
Total current assets:		<u>1,703</u>	<u>1,927</u>
Creditors			
Creditors: amounts falling due within one year	4	56,155	48,693
Net current assets (liabilities):		<u>(54,452)</u>	<u>(46,766)</u>
Total assets less current liabilities:		<u>(54,452)</u>	<u>(46,766)</u>
Total net assets (liabilities):		<u><u>(54,452)</u></u>	<u><u>(46,766)</u></u>

The notes form part of these financial statements

ADVISA MANAGEMENT SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	1,000	1,000
Profit and Loss account:		(55,452)	(47,766)
Total shareholders funds:		<u>(54,452)</u>	<u>(46,766)</u>

For the year ending 31 August 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Sutcliffe

Status: Director

The notes form part of these financial statements

ADVISA MANAGEMENT SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year. None of the company's turnover was derived from supplying geographical markets outside the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates: Office equipment - 25% reducing balance

ADVISA MANAGEMENT SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Debtors

	2014 £	2013 £
Other debtors:	46	40
Total:	46	40

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Accruals and deferred income:	500	500
Other creditors:	55,655	48,193
Total:	<u>56,155</u>	<u>48,693</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

