

Registered Number 04617724

AIREVALLEY INDEPENDENT FINANCIAL ADVISORS LIMITED

Abbreviated Accounts

31 March 2013

AIREVALLEY INDEPENDENT FINANCIAL ADVISORS LIMITED**Abbreviated Balance Sheet as at 31 March 2013****Registered Number 04617724**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	151	227
		<u>151</u>	<u>227</u>
Current assets			
Debtors		8,519	2,487
Cash at bank and in hand		17,116	22,021
		<u>25,635</u>	<u>24,508</u>
Creditors: amounts falling due within one year		(25,337)	(20,595)
Net current assets (liabilities)		<u>298</u>	<u>3,913</u>
Total assets less current liabilities		<u>449</u>	<u>4,140</u>
Total net assets (liabilities)		<u>449</u>	<u>4,140</u>
Capital and reserves			
Called up share capital		6	6
Profit and loss account		443	4,134
Shareholders' funds		<u>449</u>	<u>4,140</u>

- For the year ending 31 March 2013 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 24 October 2013

And signed on their behalf by:

Mr J S Lohan, Director**Mr M J Waterhouse, Director**

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings 33% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	8,571
Additions	-
Disposals	(1)
Revaluations	-
Transfers	-
At 31 March 2013	<u>8,570</u>
Depreciation	
At 1 April 2012	8,344
Charge for the year	75
On disposals	-
At 31 March 2013	<u>8,419</u>
Net book values	
At 31 March 2013	<u>151</u>
At 31 March 2012	<u>227</u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr J S Lohan
Description of the transaction:	Directors loan
Balance at 1 April 2012:	£ 868
Advances or credits made:	£ 2,705
Advances or credits repaid:	-
Balance at 31 March 2013:	<u>£ 3,573</u>

Name of director receiving advance or credit:	Mr M J Waterhouse
Description of the transaction:	Directors loan
Balance at 1 April 2012:	£ 1,619
Advances or credits made:	£ 2,705
Advances or credits repaid:	-
Balance at 31 March 2013:	<u>£ 4,324</u>

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