

**AIREVALLEY INDEPENDENT FINANCIAL ADVISORS LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

TaxAssist Accountants

30 North Street
Keighley
West Yorkshire
BD21 3SE

Airevalley Independent Financial Advisors Limited
Balance Sheet
As at 31 March 2017

Registered number: 04617724

	2017	2016
	£	£
Fixed assets	1,382	1,888
Current assets	56,215	55,435
Creditors: Amounts Falling Due Within One Year	(19,892)	(19,846)
NET CURRENT ASSETS	<u>36,323</u>	<u>35,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>37,705</u>	<u>37,477</u>
Accruals and deferred income	(9,785)	(12,112)
NET ASSETS	<u><u>27,920</u></u>	<u><u>25,365</u></u>
CAPITAL AND RESERVES	<u><u>27,920</u></u>	<u><u>25,365</u></u>

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	6	6
	<u>6</u>	<u>6</u>

2. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Mark Waterhouse	1,859	-	1,859	-
Mr John Lohan	5,262	-	5,262	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Airevalley Independent Financial Advisors Limited Registered number 04617724 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Briggate, Silsden, Keighley, West Yorkshire, BD20 9JT.

Airevalley Independent Financial Advisors Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Waterhouse

Mr John Lohan

24th November 2017

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.