

**AIREVALLEY INDEPENDENT FINANCIAL ADVISORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

TaxAssist Accountants

30 North Street
Keighley
West Yorkshire
BD21 3SE

Airevalley Independent Financial Advisors Limited
Balance Sheet
As at 31 March 2019

Registered number: 04617724

	2019	2018
	£	£
Fixed assets	490	876
Current assets	77,466	73,299
Creditors: Amounts Falling Due Within One Year	(24,991)	(29,109)
NET CURRENT ASSETS	52,475	44,190
TOTAL ASSETS LESS CURRENT LIABILITIES	52,965	45,066
Accruals and deferred income	(8,047)	(11,427)
NET ASSETS	44,918	33,639
CAPITAL AND RESERVES	44,918	33,639

Notes

1. Average Number of Employees

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

	2019	2018
Office and administration	6	6
	6	6

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2019
	£	£	£	£	£
Mr Mark Waterhouse	838	9,086	8,715	-	1,208
Mr John Lohan	2,251	8,262	9,859	-	654

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

Airevalley Independent Financial Advisors Limited
Balance Sheet (continued)
As at 31 March 2019

3. General Information

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

For the year ending 31 March 2019 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

26th November 2019

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.