

**AIREVALLEY INDEPENDENT FINANCIAL ADVISORS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

TaxAssist Accountants

30 North Street  
Keighley  
West Yorkshire  
BD21 3SE

**Airevalley Independent Financial Advisors Limited**  
**Balance Sheet**  
**As at 31 March 2018**

**Registered number:** 04617724

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	876	1,382
Current assets	73,299	56,215
Creditors: Amounts Falling Due Within One Year	(29,109 )	(19,892 )
<b>NET CURRENT ASSETS</b>	<b>44,190</b>	<b>36,323</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>45,066</b>	<b>37,705</b>
Accruals and deferred income	(11,427 )	(9,785 )
<b>NET ASSETS</b>	<b>33,639</b>	<b>27,920</b>
<b>CAPITAL AND RESERVES</b>	<b>33,639</b>	<b>27,920</b>

Notes

**1. Average Number of Employees**

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

	<b>2018</b>	<b>2017</b>
Office and administration	6	6
	<b>6</b>	<b>6</b>

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2017</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Mark Waterhouse	-	838	-	-	838
Mr John Lohan	-	2,251	-	-	2,251

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

**Airevalley Independent Financial Advisors Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

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**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 2018 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

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**Mr Mark Waterhouse**

**30th November 2018**

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.