

**AIREVALLEY INDEPENDENT FINANCIAL ADVISORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2020 TO 31 DECEMBER 2020**

TaxAssist Accountants

30 North Street
Keighley
BD21 3SE

Airevalley Independent Financial Advisors Limited
Balance Sheet
As at 31 December 2020

Registered number: 04617724

| | 31 December 2020 | 31 March 2020 |
|------------------------------------------------|------------------------|----------------------|
| | £ | £ |
| Fixed assets | 1 | 224 |
| Current assets | 70,108 | 73,453 |
| Prepayments and accrued income | 53,569 | - |
| Creditors: Amounts Falling Due Within One Year | (17,907) | (26,333) |
| NET CURRENT ASSETS | <u>105,770</u> | <u>47,120</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>105,771</u> | <u>47,344</u> |
| Accruals and deferred income | (26,611) | (6,173) |
| NET ASSETS | <u><u>79,160</u></u> | <u><u>41,171</u></u> |
| CAPITAL AND RESERVES | <u><u>79,160</u></u> | <u><u>41,171</u></u> |

Notes

1. Average Number of Employees

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

| | 31 December 2020 | 31 March 2020 |
|---------------------------|------------------------|------------------|
| Office and administration | 7 | 7 |
| | <u>7</u> | <u>7</u> |

2. 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.

Airevalley Independent Financial Advisors Limited
Balance Sheet (continued)
As at 31 December 2020

For the period ending 31 December 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Charles Mardon

Director

20th May 2021

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.