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**ERPAdviceCentre Limited**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**Prepared By:**

Oliver & Co., C.A. Limited  
Chartered Accountants  
259 Otley Road  
West Park  
Leeds  
West Yorkshire  
LS16 5LQ

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 March 2016**

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**The company's registered number is 04712437**

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Registered Number: 04712437

**BALANCE SHEET AT 31 MARCH 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	126	15
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)		7,036	10,277
Cash at bank and in hand		47,733	14,041
		<u>54,769</u>	<u>24,318</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>40,263</u>	<u>20,887</u>
<b>NET CURRENT ASSETS</b>		14,506	3,431
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		14,632	3,446
<b>PROVISIONS FOR LIABILITIES</b>		25	-
<b>NET ASSETS</b>		<u>14,607</u>	<u>3,446</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		14,606	3,445
<b>SHAREHOLDERS' FUNDS</b>		<u>14,607</u>	<u>3,446</u>

For the year ending 31 March 2016 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 2 December 2016 and signed on their behalf by**

Mr J C Haslam  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 25%
Equipment	straight line 33%

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery Etc.</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2015	1,021	1,021
Additions	179	179
At 31 March 2016	<u>1,200</u>	<u>1,200</u>
<b>Depreciation</b>		
At 1 April 2015	1,006	1,006
For the year	68	68
At 31 March 2016	<u>1,074</u>	<u>1,074</u>
<b>Net Book Amounts</b>		
At 31 March 2016	<u>126</u>	<u>126</u>
At 31 March 2015	<u>15</u>	<u>15</u>

## 3. SHARE CAPITAL

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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