

ADVENT ASSOCIATES LIMITED

**Company Registration Number:
05164688 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

ADVENT ASSOCIATES LIMITED

Company Information for the Period Ended 30th June 2014

Director:	Mark Hutton Owen Nisbett
Company secretary:	Mark Hutton
Registered office:	17 Rosebury Road Fulham London SW6 2NH
Company Registration Number:	05164688 (England and Wales)

ADVENT ASSOCIATES LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand:		370,285	384,173
Total current assets:		<u>370,285</u>	<u>384,173</u>
Creditors			
Creditors: amounts falling due within one year		340,278	354,096
Net current assets (liabilities):		<u>30,007</u>	<u>30,077</u>
Total assets less current liabilities:		30,007	30,077
Total net assets (liabilities):		<u><u>30,007</u></u>	<u><u>30,077</u></u>

The notes form part of these financial statements

ADVENT ASSOCIATES LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		29,907	29,977
Total shareholders funds:		<u>30,007</u>	<u>30,077</u>

For the year ending 30 June 2014 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.

The financial statements were approved by the Board of Directors on 20 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Hutton

Status: Director

The notes form part of these financial statements

ADVENT ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

ADVENT ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

Ordinary shares are fully paid.

