

**ADVENT ASSOCIATES LIMITED**

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

**Unaudited Micro-entity Financial Statements  
(Balance Sheet and Footnotes)**

**Period of accounts**

**Start date: 01st July 2014**

**End date: 30th June 2015**

**SUBMITTED**

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# **ADVENT ASSOCIATES LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th June 2015**

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# **ADVENT ASSOCIATES LIMITED**

## **Company Information for the Period Ended 30th June 2015**

<b>Director:</b>	Mark Hutton Owen Nisbett
<b>Company secretary:</b>	Mark Hutton
<b>Registered office:</b>	7.1 Trade Tower Coral Row London SW11 3UF
<b>Company Registration Number:</b>	05164688 (England and Wales)

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# ADVENT ASSOCIATES LIMITED

## Balance sheet As at 30th June 2015

	2015 £	2014 £
Called up share capital not paid:	0	0
<b>Total fixed assets:</b>	<b>0</b>	<b>0</b>
<b>Total current assets:</b>	<b>369,420</b>	<b>370,285</b>
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	339,591	340,278
<b>Net current assets (liabilities):</b>	<b>29,829</b>	<b>30,007</b>
<b>Total assets less current liabilities:</b>	<b>29,829</b>	<b>30,007</b>
Creditors: amounts falling due after more than one year:	0	0
Provisions for liabilities:	0	0
Accruals and deferred income:	0	0
<b>Total net assets (liabilities):</b>	<b>29,829</b>	<b>30,007</b>
<b>Capital and reserves:</b>	<b>29,829</b>	<b>30,007</b>

### Footnotes to the accounts

#### Directors' benefits: advances, credits and guarantees

The directors did not receive any fees or benefits during the period.

#### Guarantees and other commitments

N/A

The notes form part of these financial statements

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# **ADVENT ASSOCIATES LIMITED**

## **Balance sheet As at 30th June 2015 continued**

For the year ending 30 June 2015 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 15 September 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mark Hutton

Status: Director

The notes form part of these financial statements

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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.

