

ADVANCE FUNDING LTD

Abbreviated Unaudited Accounts

For The Year Ended 30th September 2014

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For The Year Ended 30th September 2014**

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ADVANCE FUNDING LTD
Company Information
For The Year Ended 30th September 2014

DIRECTOR:	C D J Bennett
REGISTERED OFFICE:	48 Seymour Grove Suite 38 Paragon House Manchester M16 0LN
REGISTERED NUMBER:	05555738 (England and Wales)

Abbreviated Balance Sheet
30th September 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		31,459	31,459
CREDITORS			
Amounts falling due within one year		8,865	8,865
NET CURRENT ASSETS		<u>22,594</u>	<u>22,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,594</u>	<u>22,594</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		21,594	21,594
SHAREHOLDERS' FUNDS		<u>22,594</u>	<u>22,594</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22nd June 2015 and were signed by:

C D J Bennett - Director

Notes to the Abbreviated Accounts
For The Year Ended 30th September 2014

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

In the opinion of the director, it remains appropriate to continue to adopt the going concern basis of accounting.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>1,000</u>	<u>1,000</u>

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.