

Company Registration Number 8462119 (England and Wales)

**ADVERA LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**PAGES FOR FILING WITH REGISTRAR**

## ADVERA LIMITED

### BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017
	£	£	£
Fixed assets		4,249	3,391
Current assets	109,345		96,643
Creditors: amounts falling due within one year	(30,862)		(24,326)
Net current assets		78,483	72,317
Total assets less current liabilities		82,732	75,708
Creditors: amounts falling due after more than one year		20,776	(489)
Net assets		103,508	75,219
Capital and reserves		103,508	75,219

#### Notes to the financial statements

##### 1 Directors' benefits: advances, credit and guarantees

As at the end of the financial year 31/03/2018 the company owed the director Nuria Fernandez £1,514.97 in salary & bonuses and the director Pablo Manrubia £208.00 in unpaid expenses. Director Nuria Fernandez owed the company £0.25 in overpaid expenses and £11,683.48 in the form of a directors loan. Director Pablo Manrubia owed the company £825.34 in salary & bonuses and £9,989.95 in the form of a directors loan. No S455 charge has been applied as the loan has been repaid.

##### 2 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

Advera Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Potter Close, Abbey Wood, London, England, SE2 0BA.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **ADVERA LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2018***

---

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 19 December 2018 and are signed on its behalf by:

Mr Pablo Manrubia  
**Director**

Ms Nuria Fernandez  
**Director**

**Company Registration Number 8462119**

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.