

Company Registration Number 8462119 (England and Wales)

ADVERA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

ADVERA LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		125,559		6,957
Current assets	62,090		102,738	
Creditors: amounts falling due within one year	(10,705)		(17,341)	
Net current assets		51,385		85,397
Total assets less current liabilities		176,944		92,354
Creditors: amounts falling due after more than one year		-		19,998
Net assets		176,944		112,352
Capital and reserves		176,944		112,352

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

As at the year ended 31 March 2021 Advera Limited owed the director Nuria Fernandez £923 in unpaid salary and the director Pablo Diez £302 in unreimbursed expenses. The director Pablo Diez owed the company £1,084 in overdrawn salary and £9,743 in a form of directors loan. The director Nuria Fernandez owed the company £9,715 in a form of directors loan. S455 has not been applied as the loans have been repaid within 9 months.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	2	2

ADVERA LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

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.

For the year ended 31 March 2021 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.

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 13 December 2021 and are signed on its behalf by:

Mr P Manrubia Diez
Director

Ms N Garcia 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.