

Abbreviated Unaudited Accounts
for the Period 15 April 2013 to 30 April 2014
for
ASITIS Advisory Limited

**Contents of the Abbreviated Accounts
for the Period 15 April 2013 to 30 April 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ASITIS Advisory Limited

Company Information
for the Period 15 April 2013 to 30 April 2014

DIRECTOR:

K J Jones

REGISTERED OFFICE:

C/O Ascendis
Second Floor
683-693 Wilmslow Road
Didsbury
Manchester
M20 6RE

REGISTERED NUMBER:

08488601 (England and Wales)

ACCOUNTANTS:

Ascendis
Chartered Certified Accountants & Business Advisor
Second Floor
683-693 Wilmslow Road
Didsbury
Manchester
Lancashire
M20 6RE

Abbreviated Balance Sheet
30 April 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,005
CURRENT ASSETS			
Debtors		594	
Cash at bank		245,527	
		<u>246,121</u>	
CREDITORS			
Amounts falling due within one year		61,077	
NET CURRENT ASSETS			<u>185,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>186,049</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>185,949</u>
SHAREHOLDERS' FUNDS			<u>186,049</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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
- (b) 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.

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 3 December 2014 and were signed by:

K J Jones - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 15 April 2013 to 30 April 2014

1. ACCOUNTING POLICIES

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,500
At 30 April 2014	<u>1,500</u>
DEPRECIATION	
Charge for period	495
At 30 April 2014	<u>495</u>
NET BOOK VALUE	
At 30 April 2014	<u><u>1,005</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

4. RELATED PARTY DISCLOSURES

The company was under the control of Mr K Jones throughout the period. Mr K Jones is the managing director and majority shareholder.

There were no transactions with related parties such as are required to be disclosed under Financial Reporting Standard 8.

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.