

**REGISTERED NUMBER: 08637592 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

**FOR**

**PROVENTUS ADVISORY LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**PROVENTUS ADVISORY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2015**

**DIRECTOR:** Mr A P Pasura

**REGISTERED OFFICE:** 6 Westminster Close  
Northwood  
Middlesex  
HA6 2TG

**REGISTERED NUMBER:** 08637592 (England and Wales)

**ACCOUNTANTS:** TaxAgility Accountants Ltd  
Chartered Accountants  
34 Lower Richmond Road  
Putney  
London  
SW15 1JP

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	31.8.15 £	31.8.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,233	110
<b>CURRENT ASSETS</b>			
Debtors		3,300	12,463
Cash at bank		<u>24,045</u>	<u>16,850</u>
		27,345	29,313
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(24,622)</u>	<u>(19,117)</u>
<b>NET CURRENT ASSETS</b>		<u>2,723</u>	<u>10,196</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,956</u>	<u>10,306</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>5,856</u>	<u>10,206</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,956</u>	<u>10,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 12 November 2015 and were signed by:

Mr A P Pasura - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

**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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33.3% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014	149
Additions	<u>3,407</u>
At 31 August 2015	<u>3,556</u>
<b>DEPRECIATION</b>	
At 1 September 2014	39
Charge for year	<u>284</u>
At 31 August 2015	<u>323</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u><u>3,233</u></u>
At 31 August 2014	<u><u>110</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
100	Ordinary	£1	<b>31.8.15</b> <u>£</u> <b>100</b>	31.8.14 £ <u>100</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.