

# **ADVI CONTRACTORS LTD**

**Company Registration Number:  
10529910 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2019**

## **Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **ADVI CONTRACTORS LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2019**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# **ADVI CONTRACTORS LTD**

## **Company Information**

**for the Period Ended 31 December 2019**

<b>Director:</b>	Mr Virgilijus Adamavicius
<b>Registered office:</b>	67 Broad Street Dagenham Essex England RM10 9HP
<b>Company Registration Number:</b>	10529910 (England and Wales)

# ADVI CONTRACTORS LTD

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	2	2,026	2,316
<b>Total fixed assets:</b>		<u>2,026</u>	<u>2,316</u>
<b>Current assets</b>			
Debtors:	3	13,761	13,245
Cash at bank and in hand:		2,667	4,449
<b>Total current assets:</b>		<u>16,428</u>	<u>17,694</u>
Creditors: amounts falling due within one year:	4	( 7,806 )	( 9,811 )
<b>Net current assets (liabilities):</b>		<u>8,622</u>	<u>7,883</u>
Total assets less current liabilities:		<u>10,648</u>	<u>10,199</u>
<b>Total net assets (liabilities):</b>		<u>10,648</u>	<u>10,199</u>

The notes form part of these financial statements

# ADVI CONTRACTORS LTD

## Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>10,548</b>	10,099
<b>Shareholders funds:</b>		<b>10,648</b>	10,199

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 January 2020**

**And Signed On Behalf Of The Board By:**

Name: Mr Virgilijus Adamavicius

Status: Director

The notes form part of these financial statements

# **ADVI CONTRACTORS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the net of work done

# ADVI CONTRACTORS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 2. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 January 2019	3,445		3,445
Additions	154		154
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 December 2019	<u>3,599</u>	<u></u>	<u>3,599</u>
<b>Depreciation</b>			
At 01 January 2019	1,129		1,129
Charge for year	444		444
On disposals	-		-
Other adjustments	-		-
At 31 December 2019	<u>1,573</u>	<u></u>	<u>1,573</u>
<b>Net book value</b>			
At 31 December 2019	<u>2,026</u>	<u></u>	<u>2,026</u>
At 31 December 2018	<u>2,316</u>	<u></u>	<u>2,316</u>

# ADVI CONTRACTORS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 3. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	4,133	2,214
Prepayments and accrued income	4,421	5,040
Other debtors	5,207	5,991
Total	<u>13,761</u>	<u>13,245</u>



# ADVI CONTRACTORS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Taxation and social security	7,354	9,726
Other creditors	452	85
<b>Total</b>	<b>7,806</b>	<b>9,811</b>

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.