

ADVI CONTRACTORS LTD

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

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

ADVI CONTRACTORS LTD

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ADVI CONTRACTORS LTD

Company Information

for the Period Ended 31 December 2021

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

ADVI CONTRACTORS LTD

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	7,864	1,661
Total fixed assets:		<u>7,864</u>	<u>1,661</u>
Current assets			
Debtors:	5	12,103	8,848
Cash at bank and in hand:		22,996	25,136
Total current assets:		<u>35,099</u>	<u>33,984</u>
Creditors: amounts falling due within one year:	6	(4,279)	(30,535)
Net current assets (liabilities):		<u>30,820</u>	<u>3,449</u>
Total assets less current liabilities:		38,684	5,110
Creditors: amounts falling due after more than one year:	7	(21,642)	
Total net assets (liabilities):		<u>17,042</u>	<u>5,110</u>

The notes form part of these financial statements

ADVI CONTRACTORS LTD

Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		16,942	5,010
Shareholders funds:		17,042	5,110

For the year ending 31 December 2021 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 1 March 2022

And Signed On Behalf Of The Board By:

Name: 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 2021

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

ADVI CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

ADVI CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Off balance sheet disclosure

No

ADVI CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 January 2021	3,599		3,599
Additions	8,692		8,692
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 December 2021	12,291		12,291
Depreciation			
At 01 January 2021	1,938		1,938
Charge for year	2,489		2,489
On disposals	-		-
Other adjustments	-		-
At 31 December 2021	4,427		4,427
Net book value			
At 31 December 2021	7,864		7,864
At 31 December 2020	1,661		1,661

ADVI CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors	519	519
Prepayments and accrued income	7,065	3,557
Other debtors	4,519	4,772
Total	<u>12,103</u>	<u>8,848</u>

ADVI CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts		24,500
Taxation and social security	3,705	5,975
Other creditors	574	60
Total	4,279	30,535

ADVI CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

7.Creditors: amounts falling due after more than one year

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	21,642	
Total	<u>21,642</u>	<u></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.