

REGISTERED NUMBER: 03764154 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 June 2015

for

ADDED VALUE ADVISORY SERVICES LIMITED

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for the Year Ended 30 June 2015**

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ADDED VALUE ADVISORY SERVICES LIMITED

**Company Information
for the Year Ended 30 June 2015**

DIRECTORS: Mrs C M White
Dr P D White

SECRETARY: Mrs C M White

REGISTERED OFFICE: 42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER: 03764154 (England and Wales)

ACCOUNTANTS: Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

ADDED VALUE ADVISORY SERVICES LIMITED (REGISTERED NUMBER: 03764154)**Abbreviated Balance Sheet
30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		3,733		3,554
CURRENT ASSETS					
Debtors		2,406		1,124	
Cash at bank		2,515		<u>5,706</u>	
		4,921		6,830	
CREDITORS					
Amounts falling due within one year		12,320		<u>16,854</u>	
NET CURRENT LIABILITIES			(7,399)		<u>(10,024)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,666)		<u>(6,470)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(3,766)		<u>(6,570)</u>
SHAREHOLDERS' FUNDS			(3,666)		<u>(6,470)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

ADDED VALUE ADVISORY SERVICES LIMITED (REGISTERED NUMBER: 03764154)

Abbreviated Balance Sheet - continued
30 June 2015

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 Board of Directors on 4 February 2016 and were signed on its behalf by:

Mrs C M White - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 consultancy 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	23,902
Additions	<u>1,423</u>
At 30 June 2015	<u>25,325</u>
DEPRECIATION	
At 1 July 2014	20,348
Charge for year	<u>1,244</u>
At 30 June 2015	<u>21,592</u>
NET BOOK VALUE	
At 30 June 2015	<u>3,733</u>
At 30 June 2014	<u>3,554</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
49	Ordinary A	£1	49	49
49	Ordinary B	£1	49	49
2	Ordinary C	£1	<u>2</u>	<u>2</u>
			<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the company owed the director, Mrs C M White £8,378 (2014 - £12,284).

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs C M White & Dr P D White.

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.