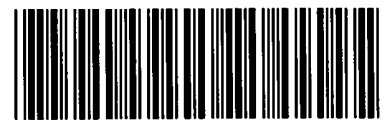


Abbreviated Accounts
for the Year Ended 30 November 2016
for
Advancis Limited

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COMPANIES HOUSE

Advancis Limited

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for the Year Ended 30 November 2016**

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Advancis Limited
Company Information
for the Year Ended 30 November 2016

DIRECTORS:

Mr R I Templeton
Mr G Mackenzie
Mr N Zapolski

REGISTERED OFFICE:

Alexandra Court
Carrs Road
Cheadle
Cheshire
SK8 2JY

REGISTERED NUMBER:

08089541 (England and Wales)

AUDITORS:

Freedman Frankl & Taylor
Statutory Auditors
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

**Report of the Independent Auditors to
Advancis Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Advancis Limited for the year ended 30 November 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Andrew Cohen BSocSc FCA (Senior Statutory Auditor)
for and on behalf of Freedman Frankl & Taylor
Statutory Auditors
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

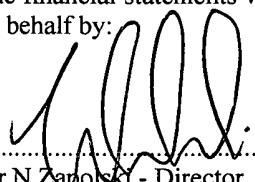
Date: 24.7.17

Abbreviated Balance Sheet
30 November 2016


	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	86,918	38,036
CURRENT ASSETS			
Debtors	3	4,217,585	2,670,087
Cash at bank		163,534	30,649
		<u>4,381,119</u>	<u>2,700,736</u>
CREDITORS			
Amounts falling due within one year	4	<u>220,666</u>	<u>284,371</u>
NET CURRENT ASSETS		<u>4,160,453</u>	<u>2,416,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,247,371</u>	<u>2,454,401</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>6,476,252</u>	<u>3,854,413</u>
NET LIABILITIES		<u>(2,228,881)</u>	<u>(1,400,012)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(2,228,981)</u>	<u>(1,400,112)</u>
SHAREHOLDERS' FUNDS		<u>(2,228,881)</u>	<u>(1,400,012)</u>

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 19/7/17 and were signed on its behalf by:


Mr N Zapolski - Director


Mr G Mackenzie - Director


Mr R I Templeton - Director

The notes form part of these abbreviated accounts

Advancis Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

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 January 2015).

Turnover

Turnover represents interest receivable during the year.

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The company's financial statements for the year ended 30 November 2016 have been prepared on a going concern basis as, after making appropriate enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

The company is reliant on the continued financial support of Red Rock Services S.A.R.L and APVCO20 Limited who have both indicated their willingness to continue their support for the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	50,714
Additions	68,642
	<hr/>
At 30 November 2016	119,356
	<hr/>
DEPRECIATION	
At 1 December 2015	12,678
Charge for year	19,760
	<hr/>
At 30 November 2016	32,438
	<hr/>
NET BOOK VALUE	
At 30 November 2016	86,918
	<hr/>
At 30 November 2015	38,036
	<hr/>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £1,768,998 (2015 - £1,060,303).

Advancis Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016**

4. CREDITORS

Creditors include an amount of £4,048,456 (2015 - £2,653,456) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>