

Registered Number 06434072

ADVANCED ASSET FINANCE (WREXHAM) LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	18,400	20,700
Tangible assets	3	2,021	2,246
		<u>20,421</u>	<u>22,946</u>
Current assets			
Debtors		5,423	4,291
Cash at bank and in hand		5,623	2,114
		<u>11,046</u>	<u>6,405</u>
Creditors: amounts falling due within one year		<u>(22,351)</u>	<u>(19,728)</u>
Net current assets (liabilities)		<u>(11,305)</u>	<u>(13,323)</u>
Total assets less current liabilities		<u>9,116</u>	<u>9,623</u>
Creditors: amounts falling due after more than one year		-	(4,478)
Total net assets (liabilities)		<u>9,116</u>	<u>5,145</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,016	5,045
Shareholders' funds		<u>9,116</u>	<u>5,145</u>

- For the year ending 30 November 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 August 2016

And signed on their behalf by:

Mr G W Jones, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 December 2014	36,800
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>36,800</u>
Amortisation	
At 1 December 2014	16,100
Charge for the year	2,300
On disposals	-
At 30 November 2015	<u>18,400</u>
Net book values	
At 30 November 2015	<u>18,400</u>
At 30 November 2014	<u>20,700</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2014	4,140
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>4,140</u>
Depreciation	
At 1 December 2014	1,894
Charge for the year	225
On disposals	-
At 30 November 2015	<u>2,119</u>
Net book values	
At 30 November 2015	<u>2,021</u>

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