

Registered Number 06434072

ADVANCED ASSET FINANCE (WREXHAM) LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	16,100	18,400
Tangible assets	3	1,819	2,021
		<u>17,919</u>	<u>20,421</u>
Current assets			
Debtors		1,998	5,423
Cash at bank and in hand		258	5,623
		<u>2,256</u>	<u>11,046</u>
Creditors: amounts falling due within one year		<u>(13,076)</u>	<u>(22,351)</u>
Net current assets (liabilities)		<u>(10,820)</u>	<u>(11,305)</u>
Total assets less current liabilities		<u>7,099</u>	<u>9,116</u>
Total net assets (liabilities)		<u>7,099</u>	<u>9,116</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,999	9,016
Shareholders' funds		<u>7,099</u>	<u>9,116</u>

- For the year ending 30 November 2016 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 8 August 2017

And signed on their behalf by:

Mr G W Jones, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

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 2015	36,800
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>36,800</u>
Amortisation	
At 1 December 2015	18,400
Charge for the year	2,300
On disposals	-
At 30 November 2016	<u>20,700</u>
Net book values	
At 30 November 2016	<u>16,100</u>
At 30 November 2015	<u>18,400</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2015	4,140
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>4,140</u>
Depreciation	
At 1 December 2015	2,119
Charge for the year	202
On disposals	-
At 30 November 2016	<u>2,321</u>
Net book values	
At 30 November 2016	<u>1,819</u>

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