

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Res Advice Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2014

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

3

Res Advice Limited

Company Information
for the Year Ended 30 September 2014

DIRECTOR:

G Hosemann

REGISTERED OFFICE:

Suite 4 Crown House
High Street
Hartley Wintney
Hampshire
RG27 8NW

REGISTERED NUMBER:

07318272 (England and Wales)

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		-		1,994
CURRENT ASSETS					
Debtors		-		6,968	
Prepayments and accrued income		-		2,625	
Cash at bank		<u>5,446</u>		<u>21,365</u>	
		5,446		30,958	
CREDITORS					
Amounts falling due within one year		<u>5,198</u>		<u>23,767</u>	
NET CURRENT ASSETS			248		7,191
TOTAL ASSETS LESS CURRENT LIABILITIES			248		9,185
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>247</u>		<u>9,184</u>
SHAREHOLDERS' FUNDS			248		9,185

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 28 May 2015 and were signed by:

G Hosemann - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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 sales of goods, 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.

Fixtures and fittings	- 50% on cost and 25% on cost
Computer equipment	- 33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	9,528
Disposals	<u>(9,528)</u>
At 30 September 2014	<u>-</u>
DEPRECIATION	
At 1 October 2013	7,534
Eliminated on disposal	<u>(7,534)</u>
At 30 September 2014	<u>-</u>
NET BOOK VALUE	
At 30 September 2014	<u>-</u>
At 30 September 2013	<u>1,994</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
1	Ordinary	£1	<u>1</u>	<u>1</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.