

Company registration number: 07184215

ONE-NIL ADVISORY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2012

ONE-NIL ADVISORY LIMITED**BALANCE SHEET****AS AT 31 March 2012**

	Notes	£	2012	£	£	2011	£
FIXED ASSETS							
Tangible assets	2			435			580
				<u>435</u>			<u>580</u>
CURRENT ASSETS							
Stocks		0			8,750		
Debtors		10			0		
Cash at bank and in hand		51,844			66,871		
		<u>51,854</u>			<u>75,621</u>		
CREDITORS							
Amounts falling due within one year		<u>(4,434)</u>			<u>(35,147)</u>		
NET CURRENT ASSETS				<u>47,420</u>			<u>40,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				47,855			41,054
NET ASSETS				<u>47,855</u>			<u>41,054</u>
CAPITAL AND RESERVES							
Called-up equity share capital	3			2			2
Profit and loss account				47,853			41,052
SHAREHOLDERS FUNDS				<u>47,855</u>			<u>41,054</u>

For the year ending 31 March 2012 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 the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 28 October 2012 and signed on its behalf.

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S M Daniels

28 October 2012

The annexed notes form part of these financial statements.

ONE-NIL ADVISORY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

1. Accounting policies

Basis of preparing the financial statements

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

Statement of Cashflow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment - 25% per annum of net book value

Stocks and Work In Progress

Work in progress is valued at selling price of services rendered

2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	776
At end of period	<u>776</u>
<i>Depreciation</i>	
At start of period	196
Provided during the period	145
At end of period	<u>341</u>
<i>Net Book Value</i>	
At start of period	580
At end of period	<u>435</u>

3. Share capital

Allotted, Issued
and fully paid

2012

£

2011

£

Ordinary shares of £1 each	2	2
Total issued share capital	2	2

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