

ADVISER OPTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

	Page
Balance Sheet	1
Chartered Certified Accountants' Report	3

BALANCE SHEET
31 OCTOBER 2019

	2019 £	£	2018 £	£
FIXED ASSETS		2,213		2,322
CURRENT ASSETS	45,578		28,783	
CREDITORS				
Amounts falling due within one year	(23,818)		(18,363)	
NET CURRENT ASSETS		21,760		10,420
TOTAL ASSETS LESS CURRENT LIABILITIES		23,973		12,742
ACCRUALS AND DEFERRED INCOME		1,411		2,639
NET ASSETS		22,562		10,103
CAPITAL AND RESERVES		22,562		10,103

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Adviser Options Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03855838

Registered office: 21 Thornway
Bramhall
Stockport
Cheshire
SK7 2AF

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2019 and 31 October 2018:

	2019 £	2018 £
D B Wallace		
Balance outstanding at start of year	649	884
Amounts advanced	60	649
Amounts repaid	(649)	(884)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	60	649

The loan is interest free and repayable on demand.

BALANCE SHEET - continued
31 OCTOBER 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 7 September 2020 and were signed by:

D B Wallace - Director

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ADVISER OPTIONS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adviser Options Limited for the year ended 31 October 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Adviser Options Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Adviser Options Limited and state those matters that we have agreed to state to the director of Adviser Options Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Adviser Options Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Adviser Options Limited. You consider that Adviser Options Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Adviser Options Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JCWallace & Co
Chartered Certified Accountants
1875 Great Western Road
Glasgow
G13 2YD

7 September 2020

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.