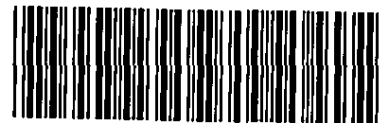


ADVILE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2007

Company No: 3611422

SMALL BUSINESS ACCOUNTANCY COMPANY
8 MARKET STREET
HIGHBRIDGE
SOMERSET
TA9 3BW

FRIDAY



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A27

11/04/2008

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COMPANIES HOUSE

Adville Limited

Abbreviated Balance Sheet

As at 31st August 2007

| | Note | <u>2007</u> | | <u>2006</u> | |
|---|------|----------------|------------------|----------------|------------------|
| | | £ | £ | £ | £ |
| <u>Fixed Assets</u> | | | | | |
| Tangible Fixed Assets | 3 | | 56,864 | | 59,287 |
| <u>Current Assets</u> | | | | | |
| Debtors | | 320,716 | | 310,671 | |
| Cash at bank and in hand | | <u>735,761</u> | | <u>822,593</u> | |
| | | 1,056,477 | | 1,133,264 | |
| Creditors: Amounts falling due within one year | | <u>394,448</u> | | <u>739,588</u> | |
| Net Current Assets/(Liabilities) | | | <u>662,029</u> | | <u>393,676</u> |
| Total Assets Less Current Liabilities | | | <u>718,893</u> | | <u>452,963</u> |
| Creditors: Amounts falling due after more than one year | | | <u>~~~~~</u> | | <u>~~~~~</u> |
| | | £ | <u>718,893</u> | £ | <u>452,963</u> |
| <u>Capital and Reserves</u> | | | | | |
| Share capital | 2 | | 1,000 | | 1,000 |
| Profit and Loss Account | | | <u>717,893</u> | | <u>451,963</u> |
| <u>Shareholders' funds</u> | | | £ <u>718,893</u> | | £ <u>452,963</u> |

The Directors are of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31st August 2007.

The Directors confirm that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985.

Adville Limited

Abbreviated Balance Sheet

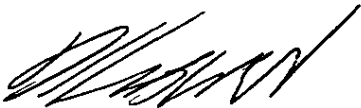
As at 31st August 2007

The Directors confirm that they are responsible for:

**ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,
and preparing Accounts which give a true and fair view of the statement of affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to the company.**

These Abbreviated Accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

These Abbreviated Accounts were approved by the board on the 31st March 2008 and signed on its behalf by:



**Mr D Buswell
Director**

Adville Limited

Notes to the Abbreviated Accounts

For the year ended 31st August 2007

1. Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

Depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets by reducing balance method over its expected useful lives

| | | |
|---------------------|---|----------------------|
| Plant and machinery | - | 20% reducing balance |
| Motor Vehicles | - | 25% reducing balance |
| Computer Equipment | - | 33% reducing balance |

Turnover

Turnover represents the invoiced value of goods sold and services provided net of value added tax.

2. Share Capital

| | <u>2007</u> | <u>2006</u> |
|---|--------------------------|--------------------------|
| | £ | £ |
| Called up Share Capital | | |
| Authorised | | |
| 1,000 ordinary shares of £1 each | £ <u>1,000</u> | £ <u>1,000</u> |
| Called up, allotted and fully paid | | |
| 1,000 ordinary shares of £1 each | £ <u>1,000</u> | £ <u>1,000</u> |

Adville Limited

Notes to the Abbreviated Accounts

for the year ended 31st August 2007

3 Tangible Fixed Assets

| | <u>Improve- ments</u> | <u>Motor Vehicles</u> | <u>Computer Equipment</u> | <u>Plant & Machinery</u> | <u>Total</u> |
|------------------------------|----------------------------------|----------------------------------|--------------------------------------|---|---------------------|
| | £ | £ | £ | £ | £ |
| <u>Cost</u> | | | | | |
| As at 1st September 2006 | 26,113 | 26,644 | 16,180 | 55,238 | 124,175 |
| Disposals | ~~~ | ~~~ | ~~~ | ~~~ | ~~~ |
| Additions during year | ~~~ | 8,952 | 4,231 | ~~~ | 13,183 |
| As at 31st August 2007 | 26,113 | 35,596 | 20,411 | 55,238 | 137,358 |
| <u>Depreciation</u> | | | | | |
| As at 1st September 2006 | 5,226 | 13,944 | 8,730 | 36,988 | 64,888 |
| Depreciation on disposals | ~~~ | ~~~ | ~~~ | ~~~ | ~~~ |
| Charge for the year | 2,613 | 5,402 | 3,941 | 3,650 | 15,606 |
| As at 31st August 2007 | 7,839 | 19,346 | 12,671 | 40,638 | 80,494 |
| <u>Net Book Value</u> | | | | | |
| As at 31st August 2007 | 18,274 | 16,250 | 7,740 | 14,600 | 56,864 |
| As at 31st August 2006 | 20,887 | 12,700 | 7,450 | 18,250 | 59,287 |