

Andvic Consulting Limited

Abbreviated Unaudited Accounts For The Year Ended 5 April 2016

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For The Year Ended 5 April 2016

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Andvic Consulting Limited
Company Information
For The Year Ended 5 April 2016

DIRECTOR: A D S Roberts

SECRETARY: Ms C L Beahan

REGISTERED OFFICE: 130 Upper Harlestone
NORTHAMPTON
Northamptonshire
NN7 4EH

REGISTERED NUMBER: 02493111 (England and Wales)

ACCOUNTANTS: Allotts Business Services Ltd
Chartered Accountants
The Old Grammar School
13 Moorgate Road
Rotherham
South Yorkshire
S60 2EN

Abbreviated Balance Sheet
5 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		100
CURRENT ASSETS					
Debtors		165		128	
Cash at bank		<u>282,435</u>		<u>295,736</u>	
		282,600		295,864	
CREDITORS					
Amounts falling due within one year		<u>126,598</u>		<u>76,636</u>	
NET CURRENT ASSETS			<u>156,002</u>		<u>219,228</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>156,002</u>		<u>219,328</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>155,902</u>		<u>219,228</u>
SHAREHOLDERS' FUNDS			<u>156,002</u>		<u>219,328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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
- (b) 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.

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 5 December 2016 and were signed by:

A D S Roberts - Director

Notes to the Abbreviated Accounts
For The Year Ended 5 April 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. The company does not adopt a policy of discounting deferred tax assets and liabilities.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	
and 5 April 2016	570
DEPRECIATION	
At 6 April 2015	470
Charge for year	100
At 5 April 2016	570
NET BOOK VALUE	
At 5 April 2016	-
At 5 April 2015	100

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

4. CONTROLLING INTEREST

The company is controlled by A D S Roberts, director.

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.