Registered Number 07390612

EZ ADVISORY LIMITED

Abbreviated Accounts

30 September 2011

Company Information

Registered Office:
7 Hanover Square
Mayfair
London
W1S 1HQ

Reporting Accountants:
Britannia Accountancy Services

Suite 510
E1 Business Centre
7 Whitechapel Road
London
E1 1DU

EZ ADVISORY LIMITED **Registered Number 07390612**

Balance Sheet as at 30 September 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		300
			300
Current assets			
Debtors		1,400	
Cash at bank and in hand		478	
Total current assets		1,878	
Creditors: amounts falling due within one year		(2,535)	
Net current assets (liabilities)			(657)
Total assets less current liabilities			(357)
Total net assets (liabilities)			(357)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(457)
Shareholders funds			(357)

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 June 2012

And signed on their behalf by:
Mrs E Zaytseva, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The financial statements have been prepared on a going concern basis notwithstanding that there is a working capital deficiency of £657. This deficiency includes amounts owing to the director of £1,313 and these balances would only be withdrawn when the company's financial position improves.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
Additions	400
At 30 September 2011	400
Depreciation	
Charge for year	100
At 30 September 2011	100
Net Book Value	
At 30 September 2011	300

3 **Share capital**

	2011
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100

Ordinary shares issued in the year:

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

4 **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs E Zaytseva.The ultimate controlling party is Mrs E Zaytseva.