

**COMPANY NUMBER:**  
**07184215**

**ONE-NIL ADVISORY LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 10 MARCH 2010 TO 31 MARCH 2011**

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**ONE-NIL ADVISORY LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2011**

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**COMPANY NUMBER:07184215**

**ONE-NIL ADVISORY LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 MARCH 2011**

	Note	2011	
		£	£
<b>Fixed assets</b>			
Tangible Assets	2		580
<b>Current assets</b>			
Stocks		8,750	
Cash at bank and in hand		66,871	
		<hr/>	
		75,621	
<b>Creditors</b>			
Due within one year		(35,147)	
		<hr/>	
<b>Net current assets</b>			40,474
			<hr/>
<b>Total assets less current liabilities</b>			41,054
			<hr/>
<b>Net assets</b>			£ 41,054
			<hr/>
<b>Capital and reserves</b>			
Called up share capital	3		2
Profit and loss account			41,052
			<hr/>
<b>Shareholders' funds</b>			£ 41,054
			<hr/>

For the period ending 31 MARCH 2011 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on 27/3/11 and signed on its behalf



S M Daniels

The annexed notes form part of these financial statements

**ONE-NIL ADVISORY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2011**

**1 Accounting policies**

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

**Cash flow statement**

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

**Tangible fixed assets and depreciation**

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**

Work in progress is valued at selling price of services rendered

**2 Tangible fixed assets**

	<b>Total £</b>
Cost	
Additions	776
	<hr/>
At 31 MARCH 2011	776
	<hr/>
Depreciation	
Charge for the period	196
	<hr/>
At 31 MARCH 2011	196
	<hr/>
Net book value	
At 31 MARCH 2011	£580
	<hr/> <hr/>

**ONE-NIL ADVISORY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE PERIOD ENDED 31 MARCH 2011**

**3 Share capital**

	<b>£</b>
<b>Allotted, called up and fully paid</b>	
Ordinary shares of £1 each	2
	<b>=</b>
	<b>£</b>
Ordinary Shares of £1 each	2
	<b>=</b>