

Company registration number: SC109369

**Advanceforce Limited**  
**Unaudited financial statements**  
**31 March 2017**

FRIDAY



\*S6LSIDFE\*

SCT

22/12/2017

#200

COMPANIES HOUSE



# **Advanceforce Limited**

## **Contents**

|                                                                       | <b>Page</b>  |
|-----------------------------------------------------------------------|--------------|
| Directors and other information                                       | <b>1</b>     |
| Statement of financial position and notes to the financial statements | <b>2 - 3</b> |

**Advanceforce Limited**

**Directors and other information**

**Directors** David G. Adamson  
Barry Adamson

**Secretary** Julie Adamson

**Company number** SC109369

**Registered office** 75 Halbeath Road  
Dunfermline  
Fife  
KY12 7QZ

**Business address** 75 Halbeath Road  
Dunfermline  
Fife  
KY12 7QZ

**Accountants** John Lynch & Co.  
Torridon House  
Torridon Lane  
ROSYTH  
Fife  
KY11 2EU

**Advanceforce Limited**

**Statement of financial position  
31 March 2017**

|                                                | <b>2017</b>             | <b>2016</b>             |
|------------------------------------------------|-------------------------|-------------------------|
|                                                | <b>£</b>                | <b>£</b>                |
| Fixed assets                                   | <u>78</u>               | <u>104</u>              |
| Current assets                                 | -                       | 1,209                   |
| Creditors: amounts falling due within one year | <u>(148,038)</u>        | <u>(146,534)</u>        |
| <b>Net current liabilities</b>                 | <u>(148,038)</u>        | <u>(145,325)</u>        |
| <b>Total assets less current liabilities</b>   | (147,960)               | (145,221)               |
| Accruals and deferred income                   | (994)                   | (1,120)                 |
| <b>Net liabilities</b>                         | <u><u>(148,954)</u></u> | <u><u>(146,341)</u></u> |
| <b>Capital and reserves</b>                    | <u><u>(148,954)</u></u> | <u><u>(146,341)</u></u> |

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

|                  | <b>2017</b>      |              |                  |                                     |
|------------------|------------------|--------------|------------------|-------------------------------------|
|                  | <b>£</b>         | <b>£</b>     | <b>£</b>         |                                     |
| David G. Adamson | (110,329)        | (960)        | (111,289)        | Balance brought forward             |
| Barry Adamson    | (11,956)         | -            | (11,956)         | Advances/(credits) to the directors |
|                  | <u>(122,285)</u> | <u>(960)</u> | <u>(123,245)</u> | Balance o/standing                  |
|                  |                  |              |                  |                                     |
|                  | <b>2016</b>      |              |                  |                                     |
|                  | <b>£</b>         | <b>£</b>     | <b>£</b>         |                                     |
| David G. Adamson | (110,329)        | -            | (110,329)        | Balance brought forward             |
| Barry Adamson    | (11,956)         | -            | (11,956)         | Advances/(credits) to the directors |
|                  | <u>(122,285)</u> | <u>-</u>     | <u>(122,285)</u> | Balance o/standing                  |

**Advanceforce Limited**

**Statement of financial position (continued)**  
**Year ended 31 March 2017**

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 27 June 2017, and are signed on behalf of the board by:



**Mr. David G. Adamson**  
Director

Company registration number: SC109369

The company is a private company limited by shares, registered in Scotland