Registered Number SC432849

ASSET ADVICE LTD

Abbreviated Accounts

30 September 2016

ASSET ADVICE LTD **Registered Number SC432849**

Abbreviated Balance Sheet as at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	1,739	2,752
		1,739	2,752
Current assets			
Debtors		-	235
Cash at bank and in hand		4,121	632
		4,121	867
Creditors: amounts falling due within one year		(4,606)	(3,206)
Net current assets (liabilities)		(485)	(2,339)
Total assets less current liabilities		1,254	413
Total net assets (liabilities)		1,254	413
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,252	411
Shareholders' funds		1,254	413

- For the year ending 30 September 2016 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 responsibilities 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 on 30 May 2017

And signed on their behalf by:
MRS M TURNBULL, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Turnover policy
TURNOVER REPRESENTS WORK DONE WITHIN THE YEAR

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	5,130
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	5,130
Depreciation	
At 1 October 2015	2,378
Charge for the year	1,013
On disposals	-
At 30 September 2016	3,391
Net book values	
At 30 September 2016	1,739
At 30 September 2015	2,752

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.