

Company Registration No. SC435708 (Scotland)

ADVICE INFRASTRUCTURE LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2013

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ADVICE INFRASTRUCTURE LTD

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ADVICE INFRASTRUCTURE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£
Fixed assets			
Tangible assets	2		2,200
Current assets			
Cash at bank and in hand		16,830	
Creditors: amounts falling due within one year		(18,124)	
Net current liabilities			(1,294)
Total assets less current liabilities			906
Provisions for liabilities			(440)
			466
Capital and reserves			
Called up share capital	3		100
Profit and loss account			366
Shareholders' funds			466

For the financial period ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28/2/14


Joseph MacIntyre
Director

Company Registration No. SC435708

ADVICE INFRASTRUCTURE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for IT and software consulting and development work net of VAT and trade discounts.

1.3 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:

Computer equipment	33% straight line
Fixtures, fittings & equipment	33% straight line

1.4 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 29 October 2012	-
Additions	2,759
At 31 October 2013	2,759
Depreciation	
At 29 October 2012	-
Charge for the period	559
At 31 October 2013	559
Net book value	
At 31 October 2013	<u><u>2,200</u></u>

ADVICE INFRASTRUCTURE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 OCTOBER 2013

3	Share capital	2013
		£
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100

During the period 100 ordinary shares of £1 each were issued as fully paid at par for cash.