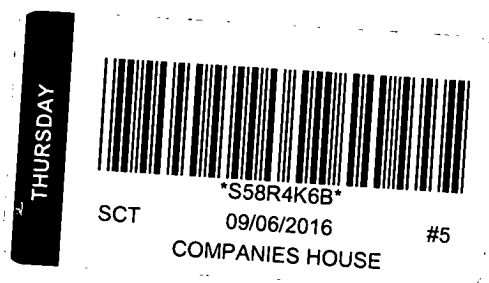


Company Registration No. SC435708 (Scotland)

ADVICE INFRASTRUCTURE LTD
UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015



ADVICE INFRASTRUCTURE LTD

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ADVICE INFRASTRUCTURE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		6,931		11,379
Current assets					
Debtors		11,991		-	
Cash at bank and in hand		2,579		817	
		<u>14,570</u>		<u>817</u>	
Creditors: amounts falling due within one year		<u>(25,877)</u>		<u>(9,588)</u>	
Net current liabilities			(11,307)		(8,771)
Total assets less current liabilities			(4,376)		2,608
Provisions for liabilities			(1,248)		(2,276)
			<u>(5,624)</u>		<u>332</u>
Capital and reserves					
Called up share capital	3		200		100
Profit and loss account			(5,824)		232
Shareholders' funds			<u>(5,624)</u>		<u>332</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 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 31/5/2016


Mr J MacIntyre
Director

Company Registration No. SC435708

ADVICE INFRASTRUCTURE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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).

The financial statements have been prepared on the going concern basis as the directors consider it appropriate to do so. In coming to this conclusion the directors confirm that they will continue to support the company for at least twelve months following the date of approval of these accounts. They also confirm that they will not seek repayment of the directors' loan balance until all other creditors have been met.

1.2 Turnover

Turnover represents amounts receivable for IT and software consulting and development work net of VAT imputed under the flat rate scheme and trade discounts.

Revenue is recognised when the company has entitlement to the income in exchange for the provision of services.

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.

ADVICE INFRASTRUCTURE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2014	17,818
Additions	2,137
	<u>19,955</u>
At 31 October 2015	<u>19,955</u>
Depreciation	
At 1 November 2014	6,439
Charge for the year	6,585
	<u>13,024</u>
At 31 October 2015	<u>13,024</u>
Net book value	
At 31 October 2015	<u>6,931</u>
At 31 October 2014	<u>11,379</u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
100 Ordinary A shares of £1 each	100	-
	<u>200</u>	<u>100</u>

During the year 100 Ordinary A shares of £1 each were issued as fully paid at par for cash.