

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 20 MARCH 2015 TO 31 MARCH 2016
FOR
VERTO ADVISORY LIMITED

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FOR THE PERIOD 20 MARCH 2015 TO 31 MARCH 2016**

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VERTO ADVISORY LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 20 MARCH 2015 TO 31 MARCH 2016**

DIRECTOR: Mr Andrew Littlejohns

SECRETARY: Mrs Lucy Littlejohns

REGISTERED OFFICE: 3 Jesse Terrace
Reading
Berkshire

REGISTERED NUMBER: 09500880 (England and Wales)

ACCOUNTANTS: Malcolm J. Greer FCCA, ATT
Chartered Certified Accountant
3 Jesse Terrace
Reading
Berkshire
RG1 7RS

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,460
CURRENT ASSETS			
Debtors		11,224	
Cash at bank and in hand		<u>31,269</u>	
		42,493	
CREDITORS			
Amounts falling due within one year		<u>28,497</u>	
NET CURRENT ASSETS			<u>13,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,456</u>
CAPITAL AND RESERVES			
Called up share capital	3		300
Profit and loss account			<u>16,156</u>
SHAREHOLDERS' FUNDS			<u>16,456</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 December 2016 and were signed by:

Mr Andrew Littlejohns - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 MARCH 2015 TO 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Total
£

COST

Additions

3,200

At 31 March 2016

3,200

DEPRECIATION

Charge for period

740

At 31 March 2016

740

NET BOOK VALUE

At 31 March 2016

2,460

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
300	Ordinary voting shares - Classes A - F	£1	<u><u>300</u></u>

The total share capital of the Company has been subdivided into six separate classes of ordinary share labelled A to F inclusive.

The shares have the same rights and restrictions and rank pari passu in all respects save that share classes A to F inclusive shall be entitled to payments of varying amounts of dividends at the discretion of the directors, as declared by the Company from time to time.