

Registered number
06305613 (England and Wales)

ADVENT WHOLESALE LIMITED

Abbreviated Accounts

For The Period 9th July 2007 to 31st July 2008



ADVENT WHOLESALE LIMITED

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ADVENT WHOLESALE LIMITED

Company Information

For The Period 9th July 2007 to 31st July 2008

DIRECTOR	ALAN CORR
SECRETARY	BRIAN McBRIDE
REGISTERD OFFICE	GAINSBOROUGH HOUSE 109 PORTLAND STREET MANCHESTER M1 6DN
REGISTERD NUMBER	06305613 (England and Wales)
ACCOUNTANTS	NASSAR & COMPANY Financial Accountants

ADVENT WHOLESALE LIMITED

Abbreviated Balance Sheet

At 31 July 2008

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		17,228
CURRENT ASSETS			
Stocks		225,630	
Debtors		68,630	
Cash at bank and in hand		<u>9,903</u>	
		304,163	
CREDITORS: Amounts falling due within one year		50,300	253,863
TOTAL ASSETS LESS CURRENT LIABILITIES:			271,091
CREDITORS: Amounts falling due after more than one year			144,394
			126,697
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			126,597
SHAREHOLDERS' FUNDS:			<u>126,697</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2008.


The members have not required the company to obtain an audit of its financial statements for the period ended, 31 July 2008 in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (b) 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 section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.

These Abbreviated accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the financial Reporting Standard for Smaller Entities (effective June 2006)

ON BEHALF OF THE BOARD



Director

Approved by the Board on 14.01.09

ADVENT WHOLESALE LIMITED

Notes to the Abbreviated Accounts

For The Period 9th July 2007 to 31st July 2008

1. ACCOUNTING POLICES

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each assets over its estimated useful life.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

Total

£

COST:

Additions

21,045

At 31 July 2008

21,045

Depreciation

3,817

Net book value

At 31 July 2008

17,228

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal Value:	£
100	ORDINARY	£1	100

Allotted issued and fully paid:

Number:	Class:	Nominal Value:	£
1	ORDINARY	£1	1

The following shares were allotted and fully paid for cash during the period:

1 ORDINARY shares of £1 each

ADVENT WHOLESALE LIMITED

**Report of the Accountants to the Director of
ADVENT WHOLESALE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st July 2008 set out on pages one to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ACCOUNTANTS NASSAR & COMPANY
Financial Accountants

Date *14/10/09*.....