

AVENUE ONE GRAPHICS LTD

**Company Registration Number:
02756053 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

AVENUE ONE GRAPHICS LTD

Company Information for the Period Ended 31st March 2015

Director:	Peter Berridge
	Philip Pease
	Kevin Barron
	Ruth Berridge
Registered office:	Unit C3 Station Yard Thame Oxon
	Unit C3 Station Yard
	Thame
	Oxfordshire
	OX9 3UH
Company Registration Number:	02756053 (England and Wales)

AVENUE ONE GRAPHICS LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	3	89,385	100,643
Tangible assets:	4	39,800	46,823
Total fixed assets:		<u>129,185</u>	<u>147,466</u>
Current assets			
Stocks:		9,450	11,450
Debtors:	5	41,696	51,114
Cash at bank and in hand:		0	-
Total current assets:		<u>51,146</u>	<u>62,564</u>
Creditors			
Creditors: amounts falling due within one year	6	146,646	180,163
Net current assets (liabilities):		<u>(95,500)</u>	<u>(117,599)</u>
Total assets less current liabilities:		<u>33,685</u>	<u>29,867</u>
Total net assets (liabilities):		<u><u>33,685</u></u>	<u><u>29,867</u></u>

The notes form part of these financial statements

AVENUE ONE GRAPHICS LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		33,683	29,865
Total shareholders funds:		<u>33,685</u>	<u>29,867</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Pease

Status: Director

The notes form part of these financial statements

AVENUE ONE GRAPHICS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Leasehold property - 20% Straight line, Equipment, fixtures and fittings - 15% Reducing balance.

Intangible fixed assets amortisation policy

Goodwill is stated at the cost less amortisation. Goodwill is amortised over 20 years on a straight line basis.

Other accounting policies

Stocks - Stock is valued at the lower of cost less net realisable value. Leasing and hire purchase commitments - Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid of the under operating leases are charged to income on a straight line basis over the lease term.

AVENUE ONE GRAPHICS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Intangible assets

	Total
Cost	£
At 01st April 2014:	225,168
	<u>225,168</u>
Amortisation	£
At 01st April 2014:	124,525
Provided during the period:	11,258
At 31st March 2015:	<u>135,783</u>
Net book value	£
At 31st March 2015:	<u>89,385</u>
At 31st March 2014:	<u>100,643</u>

AVENUE ONE GRAPHICS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	191,054
At 31st March 2015:	191,054
Depreciation	
At 01st April 2014:	144,231
Charge for year:	7,023
At 31st March 2015:	151,254
Net book value	
At 31st March 2015:	39,800
At 31st March 2014:	46,823

AVENUE ONE GRAPHICS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	38,071	42,110
Other debtors:	3,625	9,004
Total:	<u>41,696</u>	<u>51,114</u>

AVENUE ONE GRAPHICS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	35,318	16,950
Trade creditors:	55,194	52,378
Taxation and social security:	16,663	10,123
Accruals and deferred income:	39,471	100,712
Total:	<u>146,646</u>	<u>180,163</u>

AVENUE ONE GRAPHICS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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