

Abbreviated Unaudited Accounts
for the Period 1 April 2011 to 30 September 2012
for
AVSI Limited

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for the Period 1 April 2011 to 30 September 2012

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AVSI Limited

Company Information

for the Period 1 April 2011 to 30 September 2012

DIRECTOR:

B G Barnes

SECRETARY:

B G Barnes

REGISTERED OFFICE:

20 Market Place
Kingston upon Thames
Surrey
KT1 1JP

REGISTERED NUMBER:

02964253 (England and Wales)

ACCOUNTANTS:

Osbornes Accountants Limited
20 Market Place
Kingston upon Thames
Surrey
KT1 1JP

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		-		3,795
CURRENT ASSETS					
Debtors		-		264,867	
Cash at bank and in hand		<u>53,353</u>		<u>85,856</u>	
		53,353		350,723	
CREDITORS					
Amounts falling due within one year		<u>32,844</u>		<u>281,484</u>	
NET CURRENT ASSETS			<u>20,509</u>		<u>69,239</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,509</u>		<u>73,034</u>
CAPITAL AND RESERVES					
Called up share capital	3		125		125
Profit and loss account			<u>20,384</u>		<u>72,909</u>
SHAREHOLDERS' FUNDS			<u>20,509</u>		<u>73,034</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 14 June 2013 and were signed by:

B G Barnes - Director

Notes to the Abbreviated Accounts
for the Period 1 April 2011 to 30 September 2012

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 April 2008).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 33% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	16,613
Additions	3,257
Disposals	(19,870)
At 30 September 2012	-
DEPRECIATION	
At 1 April 2011	12,818
Charge for period	6,552
Eliminated on disposal	(19,370)
At 30 September 2012	-
NET BOOK VALUE	
At 30 September 2012	-
At 31 March 2011	3,795

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
125	Ordinary	£1	<u>125</u>	<u>125</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2011 to 30 September 2012

4. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the period ended 30 September 2012 and the year ended 31 March 2011:

	2012 £	2011 £
B G Barnes		
Balance outstanding at start of period	-	-
Amounts advanced	11,696	-
Amounts repaid	(11,696)	-
Balance outstanding at end of period	<u>-</u>	<u>-</u>

5. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £135,584 (2011 - £240,000) were paid to the directors .

B G Barnes

	2012 £	2011 £
Amount due to related party at the balance sheet date	<u>-</u>	<u>118,653</u>

A Wine

	2012 £	2011 £
Amount due to related party at the balance sheet date	<u>-</u>	<u>1,274</u>

The directors are related parties and control the company by virtue of their shareholdings in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.