

Abbreviated Unaudited Accounts

for the Period 1 October 2013 to 31 March 2014

for

AVSI Limited

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for the Period 1 October 2013 to 31 March 2014

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AVSI Limited

Company Information

for the Period 1 October 2013 to 31 March 2014

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

31 March 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		32,202	14,031
Cash at bank		<u>5,229</u>	<u>6,166</u>
		37,431	20,197
CREDITORS			
Amounts falling due within one year		<u>35,250</u>	<u>3,029</u>
NET CURRENT ASSETS		<u>2,181</u>	<u>17,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,181</u>	<u>17,168</u>
CAPITAL AND RESERVES			
Called up share capital	2	125	125
Profit and loss account		<u>2,056</u>	<u>17,043</u>
SHAREHOLDERS' FUNDS		<u>2,181</u>	<u>17,168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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 27 June 2014 and were signed by:

B G Barnes - Director

Notes to the Abbreviated Accounts
for the Period 1 October 2013 to 31 March 2014

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.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
125	Ordinary	£1	<u>125</u>	<u>125</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2014 and the year ended 30 September 2013:

	2014 £	2013 £
B G Barnes		
Balance outstanding at start of period	3,480	-
Amounts advanced	-	3,480
Amounts repaid	(3,480)	-
Balance outstanding at end of period	<u>-</u>	<u>3,480</u>

4. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £20,000 (2013 - £5,000) were paid to the director .

B G Barnes

	2014 £	2013 £
Amount due (to)/from related party at the balance sheet date	<u>(26,062)</u>	<u>3,480</u>

The director is a related party and controls the company by virtue of his shareholding.

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.