

Registered Number 04275663

Avko (UK) Limited

Abbreviated Accounts

31 August 2011

Avko (UK) Limited

Registered Number 04275663

Company Information

Registered Office:

1a Station Street East
Foleshill
COVENTRY
West Midlands
CV6 5FL

Bankers:

Bank of Scotland
55 Temple Row
Birmingham
West Midlands
B2 5LS

Avko (UK) Limited

Registered Number 04275663

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	871,552	873,172
		<u>871,552</u>	<u>873,172</u>
Current assets			
Debtors		1,545	685
Cash at bank and in hand		4,274	7,287
Total current assets		<u>5,819</u>	<u>7,972</u>
Creditors: amounts falling due within one year	3	(239,488)	(233,228)
Net current assets (liabilities)		(233,669)	(225,256)
Total assets less current liabilities		<u>637,883</u>	<u>647,916</u>
Creditors: amounts falling due after more than one year	3	(610,444)	(639,332)
Total net assets (liabilities)		<u>27,439</u>	<u>8,584</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		27,339	8,484
Shareholders funds		<u>27,439</u>	<u>8,584</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 April 2012

And signed on their behalf by:

Mr H K Shah, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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).

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010	-	897,206
At 31 August 2011	-	<u>897,206</u>
Depreciation		
At 01 September 2010		24,034
Charge for year	-	<u>1,620</u>
At 31 August 2011	-	<u>25,654</u>
Net Book Value		
At 31 August 2011		871,552
At 31 August 2010	-	<u>873,172</u>

3 **Creditors**

	2011	2010
	£	£
Non-instalment debts falling due after 5 years	593,142	622,030

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100