

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 20TH MARCH 2006 TO 31ST MARCH 2007
FOR
AVANTECH DISTRIBUTION LIMITED

MONDAY



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19/11/2007

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COMPANIES HOUSE

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For The Period 20th March 2006 to 31st March 2007

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AVANTECH DISTRIBUTION LIMITED

COMPANY INFORMATION
For The Period 20th March 2006 to 31st March 2007

DIRECTOR: G C Johnson

SECRETARY: Mrs D Johnson

REGISTERED OFFICE: The Heysoms
163 Chester Road
Northwich
Cheshire
CW8 4AQ

REGISTERED NUMBER: 5748512 (England and Wales)

ACCOUNTANTS: Howard Worth
The Heysoms
163 Chester Road
Northwich
Cheshire
CW8 4AQ

AVANTECH DISTRIBUTION LIMITED

ABBREVIATED BALANCE SHEET
31st March 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,353
CURRENT ASSETS			
Stocks		11,050	
Debtors		3,166	
Cash at bank		850	
		<u>15,066</u>	
CREDITORS			
Amounts falling due within one year		<u>29,258</u>	
NET CURRENT LIABILITIES			<u>(14,192)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,839)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(11,840)</u>
SHAREHOLDERS' FUNDS			<u>(11,839)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2007

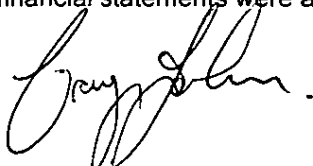
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (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

The financial statements were approved by the director on 10th August 2007 and were signed by



G C Johnson - Director

The notes form part of these abbreviated accounts

AVANTECH DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For The Period 20th March 2006 to 31st March 2007

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 January 2005)

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 asset over its estimated useful life

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are 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 reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,188
At 31st March 2007	<u>3,188</u>
DEPRECIATION	
Charge for period	835
At 31st March 2007	<u>835</u>
NET BOOK VALUE	
At 31st March 2007	<u><u>2,353</u></u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	£
1,000	Ordinary	£1	<u><u>1,000</u></u>
Allotted, issued and fully paid Number	Class	Nominal value £1	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period