

Report of the Director and
Unaudited Financial Statements For The Year Ended 31st August 2009
for
Aviamix Limited

THURSDAY



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Aviamix Limited

Contents of the Financial Statements For The Year Ended 31st August 2009

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

Aviamix Limited

Company Information **For The Year Ended 31st August 2009**

DIRECTOR:

M PATEL

REGISTERED OFFICE:

Third floor
15 Poland Street
London
W1F 8QE

REGISTERED NUMBER:

06330427 (England and Wales)

ACCOUNTANTS:

Gower Accountancy
Chartered Certified Accountants
Third floor
15 Poland Street
London
W1F 8QE

Aviamix Limited

Report of the Director For The Year Ended 31st August 2009

The director presents his report with the financial statements of the company for the year ended 31st August 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of consultancy, marketing research and promotions for clients.

DIRECTORS

The directors who have held office during the period from 1st September 2008 to the date of this report are as follows:

Mapsury Directors Ltd - resigned 7th November 2008

M PATEL - appointed 7th November 2008

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of several loops and a horizontal stroke at the bottom.

M PATEL - Director

23rd September 2009

Aviamix Limited

Profit and Loss Account For The Year Ended 31st August 2009

		Year Ended 31.8.09 £	Period 1.8.07 to 31.8.08 £
	Notes		
TURNOVER		156,372	207,729
Cost of sales		<u>(142,671)</u>	<u>(195,233)</u>
GROSS PROFIT		13,701	12,496
Administrative expenses		<u>(13,059)</u>	<u>(7,591)</u>
		642	4,905
Other operating income		<u>-</u>	<u>1</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	642	4,906
Tax on profit on ordinary activities	3	<u>(135)</u>	<u>(1,000)</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>507</u>	<u>3,906</u>

The notes form part of these financial statements

Aviamix Limited

Balance Sheet 31st August 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	27,441	82,535
Cash at bank		<u>3,711</u>	<u>764</u>
		31,152	83,299
CREDITORS			
Amounts falling due within one year	5	<u>(25,739)</u>	<u>(78,393)</u>
NET CURRENT ASSETS		<u>5,413</u>	<u>4,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,413</u>	<u>4,906</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account	7	<u>4,413</u>	<u>3,906</u>
SHAREHOLDERS' FUNDS		<u>5,413</u>	<u>4,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2009.

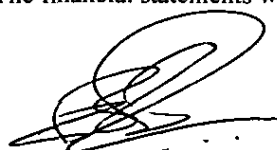
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 23rd September 2009 and were signed by:



M PATEL - Director

The notes form part of these financial statements

Aviamix Limited

Notes to the Financial Statements For The Year Ended 31st August 2009

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 goods, 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. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	Year Ended 31.8.09 £	Period 1.8.07 to 31.8.08 £
Foreign exchange differences	<u>67</u>	<u>(1)</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 31.8.09 £	Period 1.8.07 to 31.8.08 £
Current tax:		
UK corporation tax	<u>135</u>	<u>1,000</u>
Tax on profit on ordinary activities	<u>135</u>	<u>1,000</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	26,441	81,535
Other debtors	<u>1,000</u>	<u>1,000</u>
	<u>27,441</u>	<u>82,535</u>

Aviamix Limited

Notes to the Financial Statements - continued For The Year Ended 31st August 2009

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade creditors	24,854	76,643
Taxation and social security	135	1,000
Other creditors	<u>750</u>	<u>750</u>
	<u>25,739</u>	<u>78,393</u>

6. CALLED UP SHARE CAPITAL

Allotted and issued:			2009	2008
Number:	Class:	Nominal value:	£	£
1,000	Share capital 1	1	<u>1,000</u>	<u>1,000</u>

7. RESERVES

	Profit and loss account £
At 1st September 2008	3,906
Profit for the year	<u>507</u>
At 31st August 2009	<u>4,413</u>