

REGISTERED NUMBER: 06374376 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2012

for

Avon Print Limited



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05/04/2013

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COMPANIES HOUSE

Avon Print Limited

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for the Year Ended 31 July 2012

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Avon Print Limited
Company Information
for the Year Ended 31 July 2012

DIRECTORS: P J Oatley
Mrs E M Oatley

SECRETARY: Mrs E M Oatley

REGISTERED OFFICE: White Lodge
Bath Road
Frome
Somerset
BA11 2HP

REGISTERED NUMBER: 06374376 (England and Wales)

ACCOUNTANTS: Stephen R Winton FCA
Chartered Accountant
17 Canterbury Close
Swindon
Wiltshire
SN3 1HU

Avon Print Limited

Abbreviated Balance Sheet
31 July 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		1,054,875		1,054,875
CURRENT ASSETS					
Debtors		-		24	
Cash at bank		2,489		2,242	
		<u>2,489</u>		<u>2,266</u>	
CREDITORS					
Amounts falling due within one year	3	853,503		827,946	
NET CURRENT LIABILITIES			<u>(851,014)</u>		<u>(825,680)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			203,861		229,195
CREDITORS					
Amounts falling due after more than one year	3		60,000		60,000
NET ASSETS			<u>143,861</u>		<u>169,195</u>
CAPITAL AND RESERVES					
Called up share capital	4		24		24
Profit and loss account			143,837		169,171
SHAREHOLDERS' FUNDS			<u>143,861</u>		<u>169,195</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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

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 Board of Directors on 22 March 2013 and were signed on its behalf by



P J Oatley - Director

The notes form part of these abbreviated accounts

Avon Print Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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

Deferred tax

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

Preparation of consolidated financial statements

The financial statements contain the individual information in regards to Avon Print Limited. The company has taken the option under the Companies Act 2006 not to prepare consolidated financial statements. The notes to the accounts contain the information as regards the wholly owned subsidiary undertaking, Avon Printing Services Limited.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2011 and 31 July 2012	1,054,875
NET BOOK VALUE	
At 31 July 2012	<u>1,054,875</u>
At 31 July 2011	<u>1,054,875</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Avon Printing Services Limited

Nature of business Printers

	%		
Class of shares	holding	2012	2011
Ordinary	100 00	£	£
Aggregate capital and reserves		818,529	801,711
Profit for the year		<u>16,818</u>	<u>25,869</u>

3 CREDITORS

Creditors include an amount of £80,346 (2011 - £150,512) for which security has been given

Avon Print Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
22	A Ordinary	£1	22	22
2	B Ordinary	£1	2	2
			<u>24</u>	<u>24</u>