

REGISTERED NUMBER: 06374376 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2010

for

Avon Print Limited



Avon Print Limited

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for the Year Ended 31 July 2010

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Avon Print Limited
Company Information
for the Year Ended 31 July 2010

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 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Investments	2	1,054,875	1,054,875
CURRENT ASSETS			
Debtors		24	24
Prepayments and accrued income		-	5,620
Cash at bank		925	3,884
		<u>949</u>	<u>9,528</u>
CREDITORS			
Amounts falling due within one year	3	<u>738,988</u>	<u>698,719</u>
NET CURRENT LIABILITIES		<u>(738,039)</u>	<u>(689,191)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		316,836	365,684
CREDITORS			
Amounts falling due after more than one year	3	<u>120,000</u>	<u>180,000</u>
NET ASSETS		<u><u>196,836</u></u>	<u><u>185,684</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	24	24
Profit and loss account		<u>196,812</u>	<u>185,660</u>
SHAREHOLDERS' FUNDS		<u><u>196,836</u></u>	<u><u>185,684</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 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 notes form part of these abbreviated accounts

Avon Print Limited

Abbreviated Balance Sheet - continued
31 July 2010

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 *03/03/2011* 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 2010

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 2009 and 31 July 2010	1,054,875
NET BOOK VALUE	
At 31 July 2010	1,054,875
At 31 July 2009	1,054,875

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		
Ordinary	100.00	2010	2009
		£	£
Aggregate capital and reserves		775,842	720,216
Profit for the year		55,626	87,564

3 CREDITORS

Creditors include an amount of £220,410 (2009 - £289,128) for which security has been given

Avon Print Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
22	A Ordinary	£1	22	22
2	B Ordinary	£1	2	2
			<u>24</u>	<u>24</u>

5 ULTIMATE PARENT COMPANY

The company is controlled by the directors