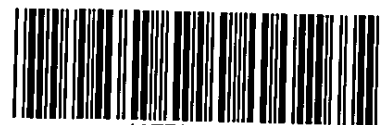


Company Registration No. 06584389 (England and Wales)

**AVVAIL (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

THURSDAY



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COMPANIES HOUSE

# AVVAIL (UK) LIMITED

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# **AVVAIL (UK) LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO AVVAIL (UK) LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Avail (UK) Limited for the year ended 31 March 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**Richard Smith (Senior Statutory Auditor)**  
**for and on behalf of The Ollis Partnership Limited**

23 December 2010

**Chartered Accountants**  
**Statutory Auditor**

Nelson House  
2 Hamilton Terrace  
Leamington Spa  
Warwickshire

# AVVAIL (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2	994,682		2,389	
Investments	2	100		-	
		<u>994,782</u>		<u>2,389</u>	
<b>Current assets</b>					
Debtors		54,428		4,545	
Cash at bank and in hand		30,529		317	
		<u>84,957</u>		<u>4,862</u>	
<b>Creditors. amounts falling due within one year</b>		<u>(1,172,051)</u>		<u>(43,947)</u>	
<b>Net current liabilities</b>		<u>(1,087,094)</u>		<u>(39,085)</u>	
<b>Total assets less current liabilities</b>		<u>(92,312)</u>		<u>(36,696)</u>	
<b>Capital and reserves</b>					
Called up share capital	3	158		10	
Share premium account		99,995		-	
Profit and loss account		<u>(192,465)</u>		<u>(36,706)</u>	
<b>Shareholders' funds</b>		<u>(92,312)</u>		<u>(36,696)</u>	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 23 December 2010

  
D. Rose  
Director

Company Registration No. 06584389

# AVVAIL (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on a going concern basis. This appropriateness of this basis is dependent on the continued support of the two companies who have provided working capital to Avail (UK) Limited in the form of loans. We are aware of no reason why this support will not be continuing for the foreseeable future and have therefore adopted the going concern basis in preparing the accounts.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Straight line over the estimated useful life of the asset
Fixtures, fittings & equipment	25% reducing balance

No depreciation has been provided on expenditure incurred on land and buildings as the project in question is not scheduled for completion until 2013. Depreciation will be charged from the date that the asset's usage commences if considered to be appropriate.

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# AVVAIL (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2010

#### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2009	2,908	-	2,908
Additions	992,890	100	992,990
At 31 March 2010	995,798	100	995,898
<b>Depreciation</b>			
At 1 April 2009	519	-	519
Charge for the year	597	-	597
At 31 March 2010	1,116	-	1,116
<b>Net book value</b>			
At 31 March 2010	994,682	100	994,782
At 31 March 2009	2,389	-	2,389

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Avvail Hatfield Power Park Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2010 £	Profit/(loss) for the year 2010 £
Avvail Hatfield Power Park Limited	Principal activity Currently dormant	100	-

# AVVAIL (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2010

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<b>3</b>	<b>Share capital</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	158 ordinary shares of £1 each	158	10
		<u>          </u>	<u>          </u>

During the year the company has issued 148 additional £1 ordinary shares to facilitate the admission of new participators to the business. 143 of these shares were issued at par value, while 5 shares were issued at a premium of £19,999 per share to provide additional working capital for the company and reflect the Directors' best estimate of the inherent value of the company at the date of issue of the shares.