

REGISTERED NUMBER: 06655722 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**  
**FOR**  
**AVIA SOFTWARE LIMITED**

THURSDAY



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03/11/2016

#342

COMPANIES HOUSE

**AVIA SOFTWARE LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2016**

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**AVIA SOFTWARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2016**

**DIRECTOR:** M R Hakes

**REGISTERED OFFICE:** 55 East Street  
Faversham  
Kent  
ME13 8AF

**REGISTERED NUMBER:** 06655722 (England and Wales)

**ACCOUNTANTS:** Kemp Carr Brown & Co.  
Chartered Certified Accountants  
55 East Street  
Faversham  
Kent  
ME13 8AF

**BANKERS:** Co-operative Bank

**AVIA SOFTWARE LIMITED (REGISTERED NUMBER: 06655722)**

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		536		134,430
<b>CURRENT ASSETS</b>					
Stocks		97,087		-	
Debtors		8,040		12,127	
Investments		41,214		-	
Cash at bank		21,825		27,689	
		<u>168,166</u>		<u>39,816</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>46,987</u>		<u>68,364</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>121,179</u>		<u>(28,548)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>121,715</u>		<u>105,882</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>107</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>121,608</u></u>		<u><u>105,882</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>121,508</u>		<u>105,782</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>121,608</u></u>		<u><u>105,882</u></u>

The notes form part of these abbreviated accounts

**AVIA SOFTWARE LIMITED (REGISTERED NUMBER: 06655722)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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 director on 01/11/16 and were signed by:

M R Hakes  
M R Hakes - Director

The notes form part of these abbreviated accounts

## **AVIA SOFTWARE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 JULY 2016**

#### **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 2015).

##### **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.

Long leasehold	- 2.5% on cost
Furniture & fittings	- 20% on cost
Computer software	- 33% on cost
Office and computer equipment	- 20% 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.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**AVIA SOFTWARE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	164,023
Additions	670
Disposals	(160,032)
	<hr/>
At 31 July 2016	4,661
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2015	29,593
Charge for year	134
Eliminated on disposal	(25,602)
	<hr/>
At 31 July 2016	4,125
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2016	536
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At 31 July 2015	134,430
	<hr/> <hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.7.16	31.7.15
		value:	£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>