

REGISTERED NUMBER: 06655722 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
AVIA SOFTWARE LIMITED

MONDAY



A4JT33CJ

A17

09/11/2015

#271

COMPANIES HOUSE

AVIA SOFTWARE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AVIA SOFTWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

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 2015

	Notes	31.7.15 £	31.7.14 £
FIXED ASSETS			
Tangible assets	2	134,430	138,348
CURRENT ASSETS			
Debtors		12,127	16,084
Cash at bank		27,689	10,317
		<u>39,816</u>	<u>26,401</u>
CREDITORS			
Amounts falling due within one year		<u>68,364</u>	<u>48,669</u>
NET CURRENT LIABILITIES		<u>(28,548)</u>	<u>(22,268)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		105,882	116,080
CREDITORS			
Amounts falling due after more than one year	3	-	26,128
NET ASSETS		<u>105,882</u>	<u>89,952</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>105,782</u>	<u>89,852</u>
SHAREHOLDERS' FUNDS		<u>105,882</u>	<u>89,952</u>

The notes form part of these abbreviated accounts

AVIA SOFTWARE LIMITED (REGISTERED NUMBER: 06655722)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 2-11-15 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 2015**

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.

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	164,023
DEPRECIATION	
At 1 August 2014	25,675
Charge for year	3,918
At 31 July 2015	29,593
NET BOOK VALUE	
At 31 July 2015	134,430
At 31 July 2014	138,348

AVIA SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2015

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.7.15	31.7.14
	£	£
Repayable by instalments	-	26,128
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15	31.7.14
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>