COMPANIES HOUSE COPY

Company Registration No 06734599 (England and Wales)

ANTHEM A V SOLUTIONS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

WEDNESDAY



A52 03/08/2011 COMPANIES HOUSE

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,300		843
Current assets					
Stocks		123,800		63,934	
Debtors		102,010		14,675	
Cash at bank and in hand		57,300		52,242	
		283,110		130,851	
Creditors amounts falling due within					
one year	3	(177,477)		(88,170)	
Net current assets			105,633		42,681
Total assets less current liabilities			114,933		43,524
Provisions for liabilities			(1,953)		(177)
			112,980		43,347
					
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			112,880		43,247
Shareholders' funds			112,980		43,347
					

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

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 17 June 2011

Director

Company Registration No 06734599

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

11 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)

12 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)

13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation

Tangible fixed assets 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.

Computer equipment

33% Straight Line

15 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangıble assets £
Cost	Ľ
At 1 April 2010	1,258
Additions	10,083
At 31 March 2011	11,341
Depreciation	
At 1 April 2010	415
Charge for the year	1,626
At 31 March 2011	2,041
Net book value	
At 31 March 2011	9,300
At 31 March 2010	<u>843</u>

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £30,868 (2010 - £-)

4	Share capital	2011	2010
		£	£
	Authorised		
	100 Ordinary Shares of £1 each	100	100
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100

15 Related party transactions

During the period, SIM2 UK Limited, of whom Mr Alan Roser is a director, invoiced the company £ nil for a management charge (2010 - £5,000). They also invoiced a total of £14,190 during the period for advertising costs and goods (2010 - £20,652).

Included in trade creditors is an amount of £ nil owed to SIM2 UK Limited (2010 - £15,295)