

**Company Registration No: 07746771**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD ENDED 30 JUNE 2012**

**FOR**

**AVENTOM LIMITED**



# **AVENTOM LIMITED**

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AVENTOM LIMITED

**COMPANY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2012**

**DIRECTORS:**

Lord Sugar (Appointed 8 September 2011)

T R E Pellereau (Appointed 19 August 2011)

**SECRETARY:**

M E Ray (Appointed 21 February 2012)

**REGISTERED OFFICE:**

Amshold House

Goldings Hill

Loughton

Essex IG10 2RW

**COMPANY NUMBER:**

07746771

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2012**

	Notes	2012 £
<b>FIXED ASSETS</b>		
Intangible Assets	2	9,009
Tangible Assets	3	1,541
		<hr/> 10,550 <hr/>
<b>CURRENT ASSETS</b>		
Stocks		32,262
Debtors		88,381
Cash at bank		179,207
		<hr/> 299,850 <hr/>
<b>CREDITORS</b>		
Amounts falling due within one year		<hr/> (35,218) <hr/>
<b>NET CURRENT ASSETS</b>		<hr/> 264,631 <hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> <hr/> 275,182 <hr/> <hr/>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	200
Share premium		249,900
Profit and loss account		25,082
		<hr/> 275,182 <hr/> <hr/>
<b>SHAREHOLDERS' FUNDS</b>		<hr/> <hr/>

The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012


The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records that 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 the financial period and of its profit or loss for the financial period 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 Board of Directors on 12 December 2012 and were signed on its behalf by

  
T R E Pellereau  
Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the Period Ended 30 June 2012**

**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 goods, excluding value added tax

**Fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Intangible Assets	- Straight line over 4 years
Fixtures and Fittings	- Straight line between 1 and 2 years

**Stocks**

Stocks are valued at the lower of the 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

**Research and Development**

Expenditure on research and development is charged to the profits and loss account in the year in which it's incurred

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 19 August 2011	-
Additions	11,380
	<hr/>
At 30 June 2012	11,380
	<hr/>
<b>DEPRECIATION</b>	
At 19 August 2011	-
Charge for Period	2,371
	<hr/>
At 30 June 2012	2,371
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2012	9,009
	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the Period Ended 30 June 2012**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 19 August 2011	-
Additions	2,510
Disposals	-
	<hr/>
At 30 June 2012	2,510
	<hr/>
<b>DEPRECIATION</b>	
At 19 August 2011	-
Charge for Period	969
	<hr/>
At 30 June 2012	969
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<hr/> <hr/> 1,541

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal Value	<b>2012 £</b>
200	Ordinary	£1	<hr/> <hr/> 200