

COMPANY REGISTRATION NUMBER 04488835

A TO V LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER 2011



McKELLENS LIMITED
Chartered Accountants
11 Riverview
The Embankment Business Park
Vale Road
Heaton Mersey
Stockport
SK4 3GN

A TO V LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31st DECEMBER 2011

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A TO V LIMITED
ABBREVIATED BALANCE SHEET
31st DECEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>217,348</u>	<u>159,183</u>
CURRENT ASSETS			
Debtors		49,410	100,816
Cash at bank and in hand		<u>80,460</u>	<u>6,372</u>
		129,870	107,188
CREDITORS: Amounts falling due within one year		<u>25,683</u>	<u>3,084</u>
NET CURRENT ASSETS		<u>104,187</u>	<u>104,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		321,535	263,287
PROVISIONS FOR LIABILITIES		<u>19,357</u>	<u>-</u>
		<u>302,178</u>	<u>263,287</u>
 CAPITAL AND RESERVES			
Called-up equity share capital	3	1,000	1,000
Other reserves		67,278	67,280
Profit and loss account		<u>233,900</u>	<u>195,007</u>
SHAREHOLDERS' FUNDS		<u>302,178</u>	<u>263,287</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

A TO V LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
31st DECEMBER 2011

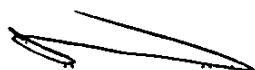
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director on 24th September 2012



JD Hadfield

Company Registration Number 04488835

A TO V LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 20% on a reducing balance basis
IT Equipment	- 20% on a reducing balance basis

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

A TO V LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st DECEMBER 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st January 2011	262,126
Additions	<u>112,500</u>
At 31st December 2011	<u>374,626</u>
DEPRECIATION	
At 1st January 2011	102,943
Charge for year	<u>54,335</u>
At 31st December 2011	<u>157,278</u>
NET BOOK VALUE	
At 31st December 2011	<u>217,348</u>
At 31st December 2010	<u>159,183</u>

3. SHARE CAPITAL**Authorised share capital:**

	2011 £	2010 £
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>