

Company Number 3145115

ADDINVEST LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012



GRAHAM BROWN & CO

CHARTERED ACCOUNTANTS

ABBREVIATED BALANCE SHEET

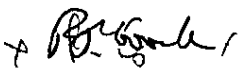
31 March 2012

	2012	2011
CURRENT ASSETS		
Amount owing by parent company	4,243	14,939
Debtors	3,073	-
Balance at bank	6,834	17,084
	<u>14,150</u>	<u>32,023</u>
CREDITORS		
Rent deposits	-	900
Creditors due within one year	1,550	12,723
	<u>1,550</u>	<u>13,623</u>
NET CURRENT ASSETS	<u>12,600</u>	<u>18,400</u>
	<u>£12,600</u>	<u>£18,400</u>
Financed by		
CALLED UP SHARE CAPITAL (Note 2)	2	2
PROFIT AND LOSS ACCOUNT	<u>12,598</u>	<u>18,398</u>
	<u>£12,600</u>	<u>£18,400</u>

The director is satisfied that the company is entitled to exemption from audit under s 477 Companies Act 2006 (the Act) and that no member has requested an audit under s 476 of the Act

The director acknowledges her responsibility for ensuring that the accounting records are adequate and comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the year in accordance with s 393 and which otherwise comply with the Act

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under part 15 of the Act. They were approved by the director and authorised for issue on 25 October 2012



Mrs R J GOODE

NOTES TO THE ABBREVIATED ACCOUNTS

31 March 2012

1 ACCOUNTING POLICIES

Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the rents receivable in the year.

2 CALLED UP SHARE CAPITAL

2012

2011

Authorised

1,000 ordinary shares of £1 each

£1,000£1,000

Allotted & fully paid

2 ordinary shares of £1 each

£2£2

3 PARENT COMPANY

The company is the wholly owned subsidiary of Lloyd Brothers (Bristol) Limited