

REGISTERED NUMBER: 03792415 (England and Wales)

**Abbreviated Accounts for the Year Ended 31 March 2011**

**for**

**AVOCA SERVICES LIMITED**

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**AVOCA SERVICES LIMITED**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5</b>

**AVOCA SERVICES LIMITED**

**Company Information**  
**for the Year Ended 31 March 2011**

**DIRECTOR:** A Cartwright

**SECRETARY:** Ms L Billingham

**REGISTERED OFFICE:** Parkway 4  
Longbridge Road  
Trafford Park  
Manchester  
M17 1SN

**REGISTERED NUMBER:** 03792415 (England and Wales)

**ACCOUNTANTS:** KMA Associates  
Chartered Certified Accountants  
7 Breasy Place  
9 Burroughs Gardens  
Hendon  
London  
NW4 4AU

**BANKERS:** Barclays Bank plc  
63 Stamford New Road  
Altrincham  
Cheshire  
WA14 1DR

**SOLICITORS:** Aughton Ainsworth Solicitors  
Furness House  
Furness Quay  
Salford Quays  
Manchester  
M50 2XA

**Chartered Certified Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**AVOCA SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

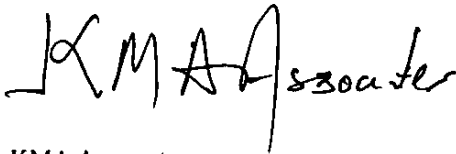
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Avoca Services Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of Avoca Services Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Avoca Services Limited and state those matters that we have agreed to state to the director of Avoca Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Avoca Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Avoca Services Limited You consider that Avoca Services Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Avoca Services Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



KMA Associates  
Chartered Certified Accountants  
7 Breasy Place  
9 Burroughs Gardens  
Hendon  
London  
NW4 4AU

29 July 2011

This page does not form part of the abbreviated accounts

**AVOCA SERVICES LIMITED**

**Abbreviated Balance Sheet**  
**31 March 2011**

	Notes	31.3.11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		850,517		901,477
<b>CURRENT ASSETS</b>					
Stocks		420,161		428,796	
Debtors		2,963,450		2,887,987	
Cash at bank and in hand		110,358		103,641	
		<u>3,493,969</u>		<u>3,420,424</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,016,960</u>		<u>2,923,261</u>	
<b>NET CURRENT ASSETS</b>			<u>477,009</u>		<u>497,163</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,327,526</u>		<u>1,398,640</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(403,552)		(500,753)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(57,342)</u>		<u>(57,342)</u>
<b>NET ASSETS</b>			<u><u>866,632</u></u>		<u><u>840,545</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>866,532</u>		<u>840,445</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>866,632</u></u>		<u><u>840,545</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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

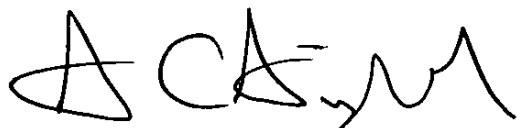
The notes form part of these abbreviated accounts

**AVOCA SERVICES LIMITED**

**Abbreviated Balance Sheet - continued**  
**31 March 2011**

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 29 July 2011 and were signed by

A handwritten signature in black ink, appearing to be 'A Cartwright', written in a cursive style.

A Cartwright - Director

The notes form part of these abbreviated accounts

## **AVOCA SERVICES LIMITED**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 March 2011**

#### **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

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 10% on cost
Fixtures and fittings	- 33% on cost

##### **Stocks**

Stocks are valued at the lower of 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

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

##### **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.

**AVOCA SERVICES LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2011**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010	1,545,154
Additions	101,793
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At 31 March 2011	1,646,947
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2010	643,677
Charge for year	152,753
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At 31 March 2011	796,430
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<b>NET BOOK VALUE</b>	
At 31 March 2011	850,517
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At 31 March 2010	901,477
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**3 CREDITORS**

Creditors include an amount of £403,552 (31 3 10 - £500,753) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			31.3.11	31 3 10
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5 ULTIMATE PARENT COMPANY**

The company is controlled by Manc Capital Limited, a company incorporated in the British Virgin Islands