

Registered Number 03792415

Avoca Services Limited

Abbreviated Accounts

31 March 2012

Avoca Services Limited

Registered Number 03792415

Company Information

Registered Office:

Parkway 4
Longbridge Road
Trafford Park
Manchester
M17 1SN

Reporting 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

Avoca Services Limited

Registered Number 03792415

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	824,397	850,517
		<u>824,397</u>	<u>850,517</u>
Current assets			
Stocks		490,329	420,161
Debtors		1,982,036	2,963,450
Cash at bank and in hand		39,962	110,358
Total current assets		<u>2,512,327</u>	<u>3,493,969</u>
Creditors: amounts falling due within one year	3	(2,058,229)	(3,016,960)
Net current assets (liabilities)		454,098	477,009
Total assets less current liabilities		<u>1,278,495</u>	<u>1,327,526</u>
Creditors: amounts falling due after more than one year	3	(324,452)	(403,552)
Provisions for liabilities		(57,342)	(57,342)
Total net assets (liabilities)		<u>896,701</u>	<u>866,632</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		896,601	866,532
Shareholders funds		<u>896,701</u>	<u>866,632</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2012

And signed on their behalf by:

A Cartwright, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on cost
Fixtures and fittings	33% on cost
Motor vehicles	25% on cost

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Tangible fixed assets

Cost	Total
	£
At 01 April 2011	1,646,947

Additions	-	149,659
At 31 March 2012	-	<u>1,796,606</u>

Depreciation

At 01 April 2011		796,430
Charge for year	-	<u>175,779</u>
At 31 March 2012	-	<u>972,209</u>

Net Book Value

At 31 March 2012		824,397
At 31 March 2011	-	<u>850,517</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	719,839	403,552

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **ULTIMATE PARENT COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. The company is controlled by Manc Capital Limited, a company incorporated in the British Virgin Islands.