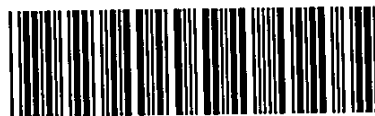


**A & V ELECTRONIC SERVICES LIMITED**  
**FINANCIAL STATEMENTS**  
**PERIOD ENDED**  
**31ST JULY 2011**

WEDNESDAY



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A23

04/04/2012

#299

COMPANIES HOUSE

**QUICK ACCOUNTANCY LIMITED  
113a LONDON ROAD  
WATERLOOVILLE  
HAMPSHIRE  
PO7 7DZ**

**REFERENCE AD/SC/LTD/A&VE(1)**

Company No.  
4252429

**A & V ELECTRONIC SERVICES LIMITED**  
**FINANCIAL STATEMENTS**  
**PERIOD ENDED**  
**31ST JULY 2011**

**A & V ELECTRONIC SERVICES LIMITED**

**DIRECTOR** MR A I McGarvie

**SECRETARY** MRS V McGarvie

**REGISTERED OFFICE** 6 Lystra Road  
Moordown  
Bournemouth  
BH9 3AZ

**ACCOUNTANTS** Quick Accountancy Ltd  
113A London Road  
Waterlooville  
Hampshire  
PO7 7DZ

**A & V ELECTRONIC SERVICES LIMITED**  
**INDEX TO THE FINANCIAL STATEMENTS PERIOD ENDED**  
**31ST JULY 2011**

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**A & V ELECTRONIC SERVICES LIMITED**

**REPORT OF THE DIRECTOR(S)**

The director presents his report and the financial statements for the year ended  
31ST JULY 2011

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The company's main activities are the provision of Electronic engineering

Both the level of the business and the period end position were satisfactory

**DIVIDEND**

No distributions were made during this period

**FIXED ASSETS**

Full disclosure of all matters relating to fixed assets are set out in the notes to the  
financial statements

**DIRECTOR(S) AND THEIR INTERESTS**

The director at the balance sheet date and his interests in the company at that date  
and at the beginning of the year (or appointment if later), were as follows

	<u>Class of Share</u>	<u>Number of Shares</u>	
		<u>2011</u>	<u>2010</u>
MR A I McGARVIE	Ordinary Shares	1	1

**A & V ELECTRONIC SERVICES LIMITED**

**REPORT OF THE DIRECTOR(S) CONTINUED**

**DIRECTORS RESPONSIBILITIES**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the director is required to

select suitable accounting policies and then apply them consistently,  
make judgement and estimates that are reasonable and prudent;  
prepare the financial statements on the going concern basis, unless it is  
inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the prevention and detection of fraud and other irregularities

BY ORDER OF THE BOARD

*A. I. McGarvie*

MR A I MCGARVIE  
DIRECTOR

DATE



**A & V ELECTRONIC SERVICES LIMITED**  
**PROFIT & LOSS ACCOUNT PERIOD ENDED**  
**31ST JULY 2011**

	2011 £	2010 £
TURNOVER	<u>50,368</u>	<u>53,577</u>
Administrative expenses	<u>52,300</u>	<u>52,571</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	-1,932	1,008
TAX ON PROFIT ON ORDINARY ACTIVITIES	0	<u>179</u>
PROFIT/LOSS FOR THE FINANCIAL YEAR	-1,932	-4,070

The company has no recognised gains or losses other than those dealt with in the profit and loss account

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862. It is a very important document, as it contains the President's message to Congress for the first time since the beginning of the Civil War. The letter is written in a very formal and dignified style, and it is a very good example of the President's power and authority.

2. The second part of the document is a report from the Secretary of the War Department, dated January 10, 1862. It is a very important document, as it contains the Secretary's report on the progress of the war. The report is written in a very formal and dignified style, and it is a very good example of the Secretary's power and authority.

3. The third part of the document is a report from the Secretary of the Navy Department, dated January 10, 1862. It is a very important document, as it contains the Secretary's report on the progress of the war. The report is written in a very formal and dignified style, and it is a very good example of the Secretary's power and authority.

4. The fourth part of the document is a report from the Secretary of the Treasury Department, dated January 10, 1862. It is a very important document, as it contains the Secretary's report on the progress of the war. The report is written in a very formal and dignified style, and it is a very good example of the Secretary's power and authority.

5. The fifth part of the document is a report from the Secretary of the Interior Department, dated January 10, 1862. It is a very important document, as it contains the Secretary's report on the progress of the war. The report is written in a very formal and dignified style, and it is a very good example of the Secretary's power and authority.

**A & V ELECTRONIC SERVICES LIMITED**

**BALANCE SHEET AT**

**31ST JULY 2011**

	£	31/07/2011	£	31/07/2010	£
FIXED ASSETS			0		0
CURRENT ASSETS					
STOCK & WORK IN PROGRESS		0		0	
DEBTORS	4	1,030		889	
CASH IN HAND & AT BANK		0		340	
		1,030		1,229	
CREDITORS	5				
Amounts falling due within one year		-2,241		-510	
Amounts falling due after more than one year		0		0	
		-2,241		-510	
NET CURRENT ASSETS/LIABILITIES			-1,211		719
TOTAL ASSETS			-1,211		719
CAPITAL AND RESERVES					
Opening Capital			719		817
Called up share capital			2		2
Profit & Loss Account			-1,932		1,006
			-1,211		719

For the Period ended 31st July 2011 the Company was entitled to exemption from Audit under Section 477(2) of the Companies Act 2006

The Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Director acknowledges responsibility for

(1) ensuring the Company keeps proper accounting records which comply with Section 386, and

(11) preparing accounts 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 Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the Company

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime

*A I McGarvie*

MR A I MCGARVIE  
DIRECTOR

DATED

**A & V ELECTRONIC SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS PERIOD ENDED**  
**31ST JULY 2011**

**1 ACCOUNTING POLICIES**

**1.1 BASIS OF ACCOUNTING**

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards

**1.2 CASH FLOW STATEMENT**

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 from presenting a cash flow statement as it qualifies as a small company.

**1.3 TURNOVER**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year

**1.4 DEFERRED TAXATION**

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future

<b>2 SHARE CAPITAL</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<u>Authorised</u>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
<u>Allotted, called up and fully paid</u>		
2 Ordinary shares of £1 each	2	2
<b>3 PROFIT &amp; LOSS ACCOUNT</b>		
	<u><b>2011</b></u>	<u><b>2010</b></u>
	<b>£</b>	<b>£</b>
Accumulated profits/losses brought forwards	-3,991	-4,897
Accumulated profit at period end	0	1,006
Loss for the financial period	1,932	-100
Tax on Profit on Ordinary activities	0	0
<b>RETAINED PROFIT/LOSS CARRIED FORWARDS</b>	<u><b>-2,059</b></u>	<u><b>-3,991</b></u>

**A & V ELECTRONIC SERVICES LIMITED**  
**PROFIT & LOSS ACCOUNT PERIOD ENDED**  
**31ST JULY 2011**

	2011 £	2010 £
<b><u>TURNOVER</u></b>	50,368	53,577
<b><u>ADD OTHER INCOME</u></b>	0	0
<b><u>GROSS PROFIT:</u></b>	7,155	10,373
<b><u>ADD OTHER INCOME</u></b>	0	0
<b><u>INTEREST RECEIVED</u></b>	0	0
	7,155	10,373
<b><u>LESS OVERHEADS:</u></b>		
Establishment expenses	0	0
Administration and general expenses	5,600	5,023
Selling & distribution expenses	3,129	3964
Financial expenses	358	380
	9,087	9,367
<b><u>Overheads for the period</u></b>	9,087	9,367
	9,087	9,367
<b><u>NET PROFIT ( LOSS) FOR THE PERIOD</u></b>	-1,932	1,006

**A & V ELECTRONIC SERVICES LIMITED**  
**PROFIT & LOSS ACCOUNT PERIOD ENDED**  
**31ST JULY 2011**

	31/07/2011	31/07/2010
	£	£
<b><u>TURNOVER</u></b>		
Sales	50,368	53,577
<b><u>Cost of Sales</u></b>		
Electronic services	<u>43,213</u>	<u>43,204</u>
<b><u>GROSS PROFIT.</u></b>	7,155	10,373
<b><u>LESS EXPENDITURE.</u></b>		
Motor running expenses	3,129	3,964
Accountancy	1,150	1,079
Sundries	1,193	1,265
Bank charges	387	344
Tools & equipment	1,031	7
Repairs & renewals	163	637
Protective clothing	113	169
Insurance	548	467
Telephones	551	555
Registration fees	358	380
Postage & stationery	202	222
Travel & subsistence	262	278
	<u>9,087</u>	<u>9,367</u>
<b>NET PROFIT (LOSS) ON ORDINARY ACTIVITIES</b>	<u>-1,932</u>	<u>1,006</u>