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AVIAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 DECEMBER 2009

Company Registration Number 4605511

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AVIIAN LIMITED
Company Registration Number 4605511

CONTENTS
FOR THE YEAR ENDED 1 DECEMBER 2009

	PAGES
Directors and Officers	1
The directors' report	2-3
Accountants' report to the board of directors	4
Profit and loss account	5
Balance Sheet	6
Notes to the financial statements	7-8
The following page does not form part of the statutory financial statements	
Detailed trading and profit and loss account	9

AVIIAN LIMITED
Company Registration Number 4605511

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 DECEMBER 2009

Director

Gary Howarth

THE DIRECTORS' REPORT
YEAR ENDED 1 DECEMBER 2009

The director presents his annual report and the unaudited financial statements of the company for the year ended 1 December 2009

Principal activity

Management consultancy

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006

Approved by the board on 23 July 2010, and signed by,



G Howarth
Director

DIRECTORS' STATEMENT

I confirm that as a director I have met my duty in accordance with the Companies Act 2006 to

- Ensure that the company has kept proper accounting records
- Prepare financial statements which give a true and fair view of the state of affairs of the company as at 1 December 2009 and of the profit and loss account for that period in accordance with the Financial Reporting Standard for Smaller Entities and
- Follow the applicable accounting policies, subject to material departures disclosed and explained in the notes to the financial statements



G Howarth
Director

23 July 2010

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED ACCOUNTS OF AVIIAN LIMITED
YEAR ENDED 1 DECEMBER 2009**

In accordance with the engagement letter dated 27 February 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose to the fullest extent permitted by law. We do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or this report.

We have carried out this assignment in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales, and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 1 December 2009 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006.

You consider that the Company is exempt from the statutory requirement for an audit for the year. We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or the completeness of the accounting records or information and explanations you have given us, and we do not, therefore, express any opinion on the financial statements.

Glencross Wood & Co
Chartered Accountants
247 Seymour Grove
Old Trafford
Manchester
M16 0DS

23 July 2010

AVIIAN LIMITED
Company Registration Number 4605511

PROFIT AND LOSS ACCOUNT
YEAR ENDED 1 DECEMBER 2009

		2009	2008
	Note	£	£
Turnover	1	92,718	125,820
Cost of sales		<u>(34,314)</u>	<u>(13,680)</u>
Gross Profit		58,404	112,140
Add interest received		0	181
Administrative expenses		<u>(32,198)</u>	<u>(30,299)</u>
Profit on ordinary activities before taxation	2	26,206	82,022
Tax on profit on ordinary activities	3	(8,218)	(19,590)
Prior year adjustment on tax		<u>(37)</u>	<u>(3,145)</u>
Profit for the financial year		<u>17,951</u>	<u>59,287</u>

The notes on pages 5 to 6 form part of these financial statements

AVIIAN LIMITED
Company Registration Number 4605511

BALANCE SHEET
1 DECEMBER 2009

			2009		2008
	Note	£	£	£	£
Fixed Assets	4		696		1044
Current assets					
Debtors		1,722		11,742	
Cash at bank		6,933		16,104	
Directors loan account		31,049		21,955	
		<u>39,704</u>		<u>49,801</u>	
Creditors: Amounts falling due within one year					
Trade creditors		20,984		0	
VAT		8,431		11,460	
Corporation Tax		8,218		19,590	
Accrued costs		746		725	
		<u>38,379</u>		<u>31,775</u>	
Net Current Assets			1,325		18,026
Net Assets			<u>2,021</u>		<u>19,070</u>
Capital and Reserves					
Called-up share capital	5		1		1
Profit and loss reserve	6		2,020		19,069
Shareholders' funds	6		<u>2,021</u>		<u>19,070</u>

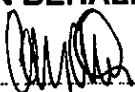
The directors have taken advantage of exemptions conferred by Section 477 of the Companies Act 2006 not to have these financial statements audited and confirm that no notice has been deposited under Section 476

The directors acknowledge their responsibility for ensuring that

- 1 The company keeps accounting records which comply with Section 386 of the Act and
- 2 The accounts 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 period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The directors have taken advantage in the preparation of the financial statements of the special provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD


G Howarth
Director

Approved by the board on 23 July 2010

The notes on pages 5 to 6 form part of these financial statements

AVIIAN LIMITED
Company Registration Number 4605511

NOTES TO THE ACCOUNTS
YEAR ENDED 1 DECEMBER 2009

1. Accounting policies

The principle accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and have also been consistently applied within the same accounts

Basis of Accounting The accounts have been prepared in accordance with the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Computers –25% on cost

The Company's turnover represents the value excluding value added tax of services provided to clients during the year

2. Operating profit

Operating profit is stated after charging

	2009 £	2008 £
Depreciation of assets	<u>348</u>	<u>348</u>

3. Corporation Tax

	2009 £	2008 £
Corporation Tax	8,218	19,590
Prior year adjustments	<u>37</u>	<u>3,145</u>
	<u>8,255</u>	<u>22,735</u>

4 Tangible Fixed Assets

	Computers £
<u>Cost</u>	
30 November 2008	1,392
Additions	<u>0</u>
At 1 December 2009	<u>1,392</u>
<u>Depreciation</u>	
At 30 November 2008	348
Charge for year	<u>348</u>
At 1 December 2009	<u>696</u>
Net Book Amount	
At 1 December 2009	<u>696</u>
At 30 November 2008	<u>1,044</u>

AVIIAN LIMITED
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NOTES TO THE ACCOUNTS
YEAR ENDED 1 DECEMBER 2009

5. Called Up Share Capital

	2009	2008
	£	£
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid	<u>1</u>	<u>1</u>

6. Reconciliation of Movements in Shareholders' Funds

	2009	2008
	£	£
Profit for the financial year after Tax	17,951	59,287
Dividends	<u>35,000</u>	<u>50,000</u>
Net addition to Shareholders' Funds	(17,049)	9,287
Opening Equity Shareholders' Funds	<u>19,069</u>	<u>9,782</u>
Closing Equity Shareholders' Funds	<u>2,020</u>	<u>19,069</u>

7. Control

The sole director controls the company by virtue of owning 100% of the issued share capital