

AMENDED

REGISTERED NUMBER: 04676067 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011

FOR

AVALON 3 LIMITED

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17/03/2012

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COMPANIES HOUSE

AVALON 3 LIMITED (REGISTERED NUMBER: 04676067)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AVALON 3 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2011

DIRECTOR: S Hathaway

SECRETARY: Mrs J Hathaway

REGISTERED OFFICE: The Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

REGISTERED NUMBER: 04676067 (England and Wales)

ACCOUNTANTS: Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

AVALON 3 LIMITED (REGISTERED NUMBER: 04676067)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	13,075	17,435
CURRENT ASSETS			
Stocks		14,487	19,965
Debtors		25,459	628
Cash at bank		5,599	-
		<u>45,545</u>	<u>20,593</u>
CREDITORS			
Amounts falling due within one year		<u>45,446</u>	<u>36,305</u>
NET CURRENT ASSETS/(LIABILITIES)		99	(15,712)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,174</u>	<u>1,723</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>13,172</u>	<u>1,721</u>
SHAREHOLDERS' FUNDS		<u>13,174</u>	<u>1,723</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

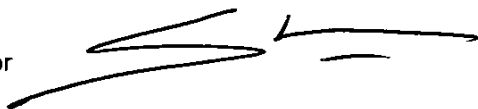
The director acknowledges his responsibilities for

- (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 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 2 February 2012 and were signed by:

S Hathaway - Director



The notes form part of these abbreviated accounts

AVALON 3 LIMITED (REGISTERED NUMBER: 04676067)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 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 invoiced work for completed projects in the year together with the relevant proportion of work in progress at the year end date and taking into account work in progress already completed at the start of the financial year, exclusive of 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 etc - 25% on reducing balance

Stocks and work in progress

Stock is valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving stock items. Cost represents the purchase price of the items. Net realisable value represents the anticipated selling price of items.

Work in progress is valued by taking account of the relevant proportion of sales invoices raised after the year end date, relating to work completed prior to the year end date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2010 and 28 February 2011	42,033
DEPRECIATION	
At 1 March 2010	24,598
Charge for year	4,360
At 28 February 2011	28,958
NET BOOK VALUE	
At 28 February 2011	13,075
At 28 February 2010	17,435

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value. £1	2011 £	2010 £
2	Ordinary		2	2

AVALON 3 LIMITED (REGISTERED NUMBER: 04676067)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2011

4 ULTIMATE CONTROLLING PARTY

The company is under the control of the Board of Directors