

REGISTERED NUMBER: 04676067 (England and Wales)

Amended

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

FOR

AVALON 3 LIMITED

TUESDAY



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11/06/2013

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COMPANIES HOUSE

AVALON 3 LIMITED (REGISTERED NUMBER: 04676067)

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FOR THE YEAR ENDED 29 FEBRUARY 2012

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AVALON 3 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012

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
29 FEBRUARY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	17,118	13,075
CURRENT ASSETS			
Stocks		15,313	14,487
Debtors		26,777	25,459
Cash at bank		693	5,599
		<u>42,783</u>	<u>45,545</u>
CREDITORS			
Amounts falling due within one year		<u>36,049</u>	<u>45,446</u>
NET CURRENT ASSETS		<u>6,734</u>	<u>99</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,852</u>	<u>13,174</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>15,322</u>	<u>-</u>
NET ASSETS		<u><u>8,530</u></u>	<u><u>13,174</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>8,528</u>	<u>13,172</u>
SHAREHOLDERS' FUNDS		<u><u>8,530</u></u>	<u><u>13,174</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

AVALON 3 LIMITED (REGISTERED NUMBER: 04676067)

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2012

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 15 February 2013 and were signed by:

A handwritten signature in black ink, appearing to be 'S Hathaway', written over a horizontal line.

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 29 FEBRUARY 2012

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	42,033
Additions	9,750
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At 29 February 2012	51,783
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DEPRECIATION	
At 1 March 2011	28,958
Charge for year	5,707
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At 29 February 2012	34,665
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NET BOOK VALUE	
At 29 February 2012	17,118
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At 28 February 2011	13,075
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3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	4,179	-
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AVALON 3 LIMITED (REGISTERED NUMBER: 04676067)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.		Nominal value	2012	2011
Number	Class		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 29 February 2012 and 28 February 2011:

	2012 £	2011 £
S Hathaway		
Balance outstanding at start of year	-	-
Amounts advanced	19,523	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>19,523</u>	<u>-</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is S Hathaway.