

Company Registration No. 04729525 (England and Wales)

AVA SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

AVA SERVICES LIMITED

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AVA SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,949		2,598
Current assets					
Stocks		2,772		1,493	
Debtors		10,710		16,721	
Cash at bank and in hand		33,641		36,315	
		<u>47,123</u>		<u>54,529</u>	
Creditors: amounts falling due within one year		<u>(21,804)</u>		<u>(31,893)</u>	
Net current assets			25,319		22,636
Total assets less current liabilities			27,268		25,234
Provisions for liabilities			(274)		(378)
			<u>26,994</u>		<u>24,856</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			26,992		24,854
Shareholders' funds			<u>26,994</u>		<u>24,856</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 September 2015

S.J. Harry
Director

Company Registration No. 04729525

AVA SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

AVA SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2014 & at 30 April 2015	16,976
Depreciation	
At 1 May 2014	14,378
Charge for the year	649
At 30 April 2015	15,027
Net book value	
At 30 April 2015	1,949
At 30 April 2014	2,598

3 Share capital

2015
£

2014
£

Allotted, called up and fully paid

1 Ordinary of £1 each	1	1
1 Ordinary A of £1 each	1	1
	2	2

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