

Registered Number 05513676

AVERDO PROPERTY MANAGEMENT LIMITED

Abbreviated Accounts

31 July 2009

AVERDO PROPERTY MANAGEMENT LIMITED

Registered Number 05513676

Balance Sheet as at 31 July 2009

| | Notes | 2009 £ | £ | 2008 £ | £ |
|---|-------|--------------|----------------|--------------|----------------|
| Fixed assets | | | | | |
| Investments | 2 | | <u>103,869</u> | | <u>103,869</u> |
| Total fixed assets | | | 103,869 | | 103,869 |
| Current assets | | | | | |
| Cash at bank and in hand | | 1,041 | | 1,169 | |
| Total current assets | | <u>1,041</u> | | <u>1,169</u> | |
| Creditors: amounts falling due within one year | | (753) | | (753) | |
| Net current assets | | | 288 | | 416 |
| Total assets less current liabilities | | | <u>104,157</u> | | <u>104,285</u> |
| Creditors: amounts falling due after one year | | | (108,108) | | (106,819) |
| Total net Assets (liabilities) | | | (3,951) | | (2,534) |
| Capital and reserves | | | | | |
| Called up share capital | | | 1 | | 1 |
| Profit and loss account | | | <u>(3,952)</u> | | <u>(2,535)</u> |
| Shareholders funds | | | <u>(3,951)</u> | | <u>(2,534)</u> |

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which 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 year, 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 is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 February 2010

And signed on their behalf by:
Roza KHUSNULLINA, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Year 2008 - Nil Year 2009 - Nil Turnover represents amounts receivable for goods and services net of VAT.

2 Investments (fixed assets)

2009 2008 £ £ Listed Investments 103,869 103,869 _____ 103,869 103,869 =====
 =====Holdings of more than 20% The company holds more than 20% of the share capital of the
 company: Company Country of registration Shares Held Class % Averdix Ltd Russia Ordinary 51

3 Transactions with directors

During the year the directors received no remuneration from the company. None of the Directors have control of the company.

4 Related party disclosures

None

5 Investments (fixed assets) - Continuation

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows: Capital and reserves Profit for the year 2009 2009 £ £ Averdix Ltd 291,353 52,804