

Company Registration No 06035731 (England and Wales)

AAVA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

AS AT 31 DECEMBER 2012

Assets	2012	2011	2010	2009	2008
Total assets	3,500	3,500	3,500	3,500	3,500
Total liabilities	3,500	3,500	3,500	3,500	3,500
Total equity	0	0	0	0	0

AAVA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		3,226		871
Current assets					
Stocks		4,000		4,500	
Debtors		52,216		24,507	
Cash at bank and in hand		56,724		80,102	
		112,940		109,109	
Creditors, amounts falling due within one year		(87,546)		(88,070)	
Net current assets			25,394		21,039
Total assets less current liabilities			28,620		21,910
Capital and reserves					
Called up share capital	3		1,667		1,667
Profit and loss account			26,953		20,243
Shareholders' funds			28,620		21,910

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' 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 directors acknowledge their 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 3 September 2013



D R Taylor
Director

Company Registration No 06035731

FOR THE YEAR ENDED 31 DECEMBER 2013

Accounting policies

- 1.1 Basis of accounting
The financial statements are prepared on the basis of the historical cost convention, except where otherwise stated. The financial statements are prepared in accordance with the Financial Reporting Standard for Small Entities, effective 1 January 2013.
- 1.2 Going concern
The directors have a reasonable expectation that the company will continue to operate for the foreseeable future and there is no material uncertainty about the company's ability to continue as a going concern.
- 1.3 Measurement basis
The financial statements are prepared on the basis of the historical cost convention, except where otherwise stated.

1.4
1.5
1.6

AAVA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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. Turnover includes an adjustment for work in progress.

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	

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

No provision for deferred taxation has been provided for within the financial statements, due to the amount not being material.

Fixed Assets 2

[illegible]

AAVA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	3,269
Additions	3,431
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At 31 December 2012	6,700
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Depreciation	
At 1 January 2012	2,398
Charge for the year	1,076
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At 31 December 2012	3,474
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Net book value	
At 31 December 2012	3,226
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At 31 December 2011	871
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3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1,667 Ordinary shares of £1 each	1,667	1,667
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