

Registered Number 06330259

A&V DEVELOPMENT SERVICES LTD

Abbreviated Accounts

31 July 2008

## Balance Sheet as at 31 July 2008

	Notes	2008 £	£
<b>Current assets</b>			
Cash at bank and in hand	2	3,165	
Total current assets	3	<u>3,165</u>	-
<b>Creditors: amounts falling due within one year</b>	4	(8,437)	
Net current assets	5	(5,272)	
Total assets less current liabilities		<u>(5,272)</u>	-
Total net Assets (liabilities)	6	(5,272)	
<b>Capital and reserves</b>			
Called up share capital	7	1,000	
Other reserves	8	6,965	
Profit and loss account	9	<u>(13,237)</u>	-
Shareholders funds	10	<u>(5,272)</u>	-

- a. For the year ending 31 July 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 26 May 2009

And signed on their behalf by:  
MR V ZAROMSKIS, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 July 2008

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**

Turnover comprises revenue recognized by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

2 **Cash at bank and in hand**

3165

3 **Total current assets**

3165

4 **Creditors: amounts falling due within one year**

2008

£

Bank loans

917

Taxation and Social Security

7,520

8,437

5 **Net current assets**6 **Total net assets**

(5272)

7 **Share capital**

2008

£

Authorised share capital:

Allotted, called up and fully paid:

1000 Ordinary of £1.00 each

1,000

8 **Other reserves**

Equity Account 6965

9 **Profit and loss account**

TURNOVER 65 810 Cost of Sales (60793)  
 GROSS PROFIT 5017 Administrative Expenses  
 (6326) LESS: NON-TRADING INCOME (12  
 761) ADD: OTHER DISALLOWABLE 833  
 EXPENSES OPERATING PROFIT/LOSS  
 (13237) Interest Receivable 0 PROFIT ON  
 ORDINARY ACTIVITIES BEFORE TAXATION  
 (13 237) TAX ON PROFIT ON ORDINARY  
 ACTIVITIES - PROFIT ON ORDINARY

ACTIVITIES AFTER TAXATION (13 237)

10 **Shareholders funds**

(5272)