

**Registered Number 06447672**

**ADIVAN LIMITED**

**Abbreviated Accounts**

**31 December 2011**

ADIVAN LIMITED

Registered Number 06447672

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	15,060	17,718
Total fixed assets		15,060	17,718
<b>Current assets</b>			
Stocks		39,880	49,820
Debtors		8,325	6,997
Cash at bank and in hand		1,035	658
Total current assets		49,240	57,475
<b>Creditors: amounts falling due within one year</b>		(51,328)	(61,625)
<b>Net current assets</b>		(2,088)	(4,150)
<b>Total assets less current liabilities</b>		12,972	13,568
<b>Creditors: amounts falling due after one year</b>			(3,055)
<b>Total net Assets (liabilities)</b>		12,972	10,513
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		12,971	10,512
<b>Shareholders funds</b>		12,972	10,513

- a. For the year ending 31 December 2011 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 25 September 2012

And signed on their behalf by:

**MR E. OZDEMIR, 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 December 2011

**1 Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 December 2010	30,365
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>30,365</u>
Depreciation	
At 31 December 2010	12,647
Charge for year	2,658
on disposals	
At 31 December 2011	<u>15,305</u>
Net Book Value	
At 31 December 2010	17,718
At 31 December 2011	<u>15,060</u>