

ABSTRACT AV LIMITED

COMPANY NUMBER 06763928

ABBREVIATED UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31st DECEMBER 2009



ABSTRACT AV LIMITED

AS AT 31st DECEMBER 2009

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ABSTRACT AV LIMITED

COMPANY INFORMATION 31st DECEMBER 2009

DIRECTORS

**K MILLWARD
S PORTLOCK**

REGISTERED OFFICE

**29 WAVERLEY AVENUE
GREAT BARR
BIRMINGHAM
WEST MIDLANDS,
B43 7PW**

BANKERS

**NATIONAL WESTMINSTER
22 MARKET PLACE
CANNOCK
STAFFS
WS11 1BY**

ABSTRACT AV LIMITED**ABBREVIATED AND UNAUDITED BALANCE SHEET**

AS AT 31st DECEMBER 2009

	Notes	£	£	2009 £
FIXED ASSETS				
Tangible Assets	2			4237
CURRENT ASSETS				
Debtors and Work in Progress			21421	
Cash at Bank and in Hand			<u>7822</u>	
			<u>29243</u>	
CREDITORS AMOUNTS FALLING				
DUE WITHIN ONE YEAR			13047	
DUE AFTER ONE YEAR			<u>18410</u>	
			<u>31457</u>	
NET CURRENT ASSETS				(2214)
TOTAL ASSETS				<u>2023</u>
NET WORTH				<u>£2023</u>
CAPITAL AND RESERVES				
Called Up Share Capital	3			10
Profit and Loss Account	4			<u>2013</u>
SHAREHOLDERS FUNDS	5			<u>£2023</u>


For the period ending 31st DECEMBER 2009 the directors were satisfied that the company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Approved by the Board on 27th July 2010

 K MILLWARD Director

 S PORTLOCK Director

ABSTRACT AV LIMITED

NOTES TO THE ABBREVIATED & UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st DECEMBER 2009

1 ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared in accordance with the historical cost convention and on a "going concern" basis. The principal accounting policies, which the director has adopted within that convention, are set out below.

Turnover

Turnover represents the amounts invoiced excluding value added tax, in respect of the value of services to customers.

Depreciation

Depreciation is calculated to write off the cost of fixed assets on a reducing balance basis over their estimated useful lives.

Tangible Fixed Assets

The rate and method of depreciation is shown in Note 2.

Cash Flow

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a cash flow statement on the grounds that it is a small company.

2 TANGIBLE FIXED ASSETS

	Total £	Motor Vehicles £	Office Equipment £
At Commencement	0	0	0
Additions	5650	5650	0
Less Disposals	0	0	0
At 31 st DECEMBER 2009	5650	5650	0
<u>Depreciation</u>			
At Commencement	0	0	0
Charged during the period	1413	1413	0
Less Disposals	0	0	0
At 31 st DECEMBER 2009	1413	1413	0
<u>Net Book Value</u>			
At 31 st DECEMBER 2009	4237	4237	0
At Commencement	0	0	0
Depreciation Rates		25%	33%
		Reducing Balance	Reducing Balance

ABSTRACT AV LIMITED**NOTES TO THE ABBREVIATED & UNAUDITED FINANCIAL STATEMENTS (Continued)****FOR THE PERIOD ENDED 31st DECEMBER 2009****3 SHARE CAPITAL**

Authorised	£
Ordinary Shares of £1 each	10
	<u> </u>
Allotted, Issued and Fully Paid during the period	
Ordinary Shares of £1 each	10
	<u> </u>

4 PROFIT AND LOSS ACCOUNT

At Commencement	0
Net Profit for the Period	2013
	<u> </u>
At 31 st DECEMBER 2009	2013
	<u> </u>

5 MOVEMENT IN SHAREHOLDERS FUNDS

At Commencement	10
Profit and Loss Account	2013
	<u> </u>
At 31 st DECEMBER 2009	2023
	<u> </u>

6 CAPITAL COMMITMENTS**There were no commitments for capital expenditure at 31st DECEMBER 2009**