

A V INNOVATIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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for the Year Ended 31 December 2013**

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A V INNOVATIONS LIMITED

COMPANY INFORMATION

for the Year Ended 31 December 2013

DIRECTOR: R M Pereira

SECRETARY: Miss G Day

REGISTERED OFFICE: 87 North Road
Poole
Dorset
BH14 0LT

REGISTERED NUMBER: 03244471

ACCOUNTANTS: Sau Kee Li CTA ATT
87 North Road
Parkstone
Poole
Dorset
BH14 0LT

BANKERS: Barclays Bank Plc
Barclays Business Centre
PO Box 32016
London
NW1 2ZH

ABBREVIATED BALANCE SHEET

31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		7,163		7,163
CURRENT ASSETS					
Stocks		22,707		22,707	
CREDITORS					
Amounts falling due within one year		<u>5,472</u>		<u>5,472</u>	
NET CURRENT ASSETS			<u>17,235</u>		<u>17,235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,398</u>		<u>24,398</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>24,298</u>		<u>24,298</u>
SHAREHOLDERS' FUNDS			<u>24,398</u>		<u>24,398</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 September 2014 and were signed by:

R M Pereira - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>51,219</u>
DEPRECIATION	
At 1 January 2013	
and 31 December 2013	<u>44,056</u>
NET BOOK VALUE	
At 31 December 2013	<u>7,163</u>
At 31 December 2012	<u>7,163</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.