

HOUSE OF AVA LTD.

**Company Registration Number:
07699122 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 11th July 2011

End date: 31st December 2012

SUBMITTED

HOUSE OF AVA LTD.

Company Information for the Period Ended 31st December 2012

Director:	Monali Patel
Company secretary:	Rashmika Patel
Registered office:	41 Bounces Road Lower Edmonton London Enfield N9 8JD GBR
Company Registration Number:	07699122 (England and Wales)

HOUSE OF AVA LTD.

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	£
Current assets			
Stocks:		5,431	-
Debtors:	6	3,458	-
Cash at bank and in hand:		105	-
Total current assets:		<u>8,994</u>	<u>-</u>
Creditors			
Net current assets (liabilities):		<u>8,994</u>	<u>-</u>
Total assets less current liabilities:		8,994	-
Creditors: amounts falling due after more than one year:	7	15,846	-
Total net assets (liabilities):		<u>(6,852)</u>	<u>-</u>

The notes form part of these financial statements

HOUSE OF AVA LTD.

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	8	100	-
Profit and Loss account:		(6,952)	-
Total shareholders funds:		<u>(6,852)</u>	<u>-</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Monali Patel
Status: Director

The notes form part of these financial statements

HOUSE OF AVA LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the applicable accounting standards of the Accounting Standards Board, pronouncements of the Urgent Issues Task Force and in accordance with the requirements of the Companies Act 1985. The company is domiciled in the UK. The financial statements have been prepared in accordance with provisions applicable to companies subject to the small companies' regime.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced in the period exclusive of Value Added Tax ("VAT") and discounts.

Other accounting policies

Stock Stock is recorded at the lower of cost and net realisable value after making appropriate provision for slow moving and obsolete items. Cost is calculated on a first in first out basis. Deferred taxation Deferred taxation is recognised in respect of all material timing differences that have originated but not reversed as at the Balance Sheet date where transactions or events have occurred at that date which will result in an obligation to pay more, or right to pay less or receive a tax refunds, with the following exceptions: - Deferred tax assets are only recognised if the director considers that it is more likely than not that the Company will make taxable profits in the future; - Deferred tax is measured on an undiscounted basis at the tax rates which are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the Balance Sheet date.

HOUSE OF AVA LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Debtors

	2012	
	£	£
Other debtors:	803	-
Prepayments and accrued income:	2,655	-
Total:	3,458	-

HOUSE OF AVA LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

7. Creditors: amounts falling due after more than one year

	2012 £	£
Other creditors:	15,846	-
Total:	15,846	-

Other creditors are not interest bearing, are denominated in Sterling and are not subject to repayment for a period of 3 years from the Balance Sheet date.

HOUSE OF AVA LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

8. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

HOUSE OF AVA LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

9 . Transactions with directors

Name of director receiving advance or credit:	Monali Patel	
Description of the transaction:	Loans from Director	
Balance at 11th July 2011:		0
Balance at 31st December 2012:		0

