

Registered Number 04869310

AVANTI INVESTMENT CONCEPTS LIMITED

Abbreviated Accounts

31 August 2010

AVANTI INVESTMENT CONCEPTS LIMITED

Registered Number 04869310

Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	341,817	343,785
Total fixed assets		341,817	343,785
Current assets			
Debtors		169,928	163,428
Cash at bank and in hand		1,263	
Total current assets		171,191	163,428
Creditors: amounts falling due within one year		(455,250)	(464,173)
Net current assets		(284,059)	(300,745)
Total assets less current liabilities		57,758	43,040
Total net Assets (liabilities)		57,758	43,040
Capital and reserves			
Called up share capital		99	99
Profit and loss account		57,659	42,941
Shareholders funds		57,758	43,040

- a. For the year ending 31 August 2010 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 18 July 2012

And signed on their behalf by:

D Quinn, 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 August 2010

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 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.

Equipment 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2009	351,000
additions	1,000
disposals	
revaluations	
transfers	
At 31 August 2010	<u>352,000</u>
Depreciation	
At 31 August 2009	7,215
Charge for year	2,968
on disposals	
At 31 August 2010	<u>10,183</u>
Net Book Value	
At 31 August 2009	343,785
At 31 August 2010	<u>341,817</u>