

AVEDUFF LIMITED

**Company Registration Number:
05025713 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

AVEDUFF LIMITED

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AVEDUFF LIMITED

Company Information for the Period Ended 31st January 2012

Director:	GLENN AVERY A O AVERY
Registered office:	The Barn Gibstubbing Farm New Lane Tong Bradford West Yorkshire BD4 0RW
Company Registration Number:	05025713 (England and Wales)

AVEDUFF LIMITED

Directors' Report Period Ended 31st January 2012

The directors present their report with the financial statements of the company for the period ended 31st January 2012

Principal activities

The principal activity of the company in the period under review was:
property developers

Directors

The directors shown below have held office during the whole of the period from
01st February 2011 to 31st January 2012

GLENN AVERY

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The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 15 October 2012

And Signed On Behalf Of The Board By:

Name: GLENN AVERY

Status: Director

AVEDUFF LIMITED

Profit and Loss Account for the Period Ended 31st January 2012

	Notes	2012 £	2011 £
Turnover:	2	5,400	5,400
Cost of sales:		0	0
Gross profit or (loss):		<u>5,400</u>	<u>5,400</u>
Administrative expenses:	,	2,568	2,085
Operating profit or (loss):	3	<u>2,832</u>	<u>3,315</u>
Interest receivable and similar income:		27	27
Interest payable and similar charges:		1,169	2,886
Profit or (loss) on ordinary activities before taxation:		<u>1,690</u>	<u>456</u>
Tax on profit or loss on ordinary activities:	4	103	0
Profit or (loss) for the financial year:		<u><u>1,587</u></u>	<u><u>456</u></u>

The notes form part of these financial statements

AVEDUFF LIMITED

Statement of total recognised gains and losses 31st January 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

AVEDUFF LIMITED

Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	70,136	71,661
Total fixed assets:		<u>70,136</u>	<u>71,661</u>
Current assets			
Cash at bank and in hand:		711	1,238
Total current assets:		<u>711</u>	<u>1,238</u>
Creditors: amounts falling due within one year	6	24,712	22,834
Net current assets (liabilities):		<u>(24,001)</u>	<u>(21,596)</u>
Total assets less current liabilities:		46,135	50,065
Creditors: amounts falling due after more than one year:	7	52,292	57,809
Total net assets (liabilities):		<u><u>(6,157)</u></u>	<u><u>(7,744)</u></u>

The notes form part of these financial statements

AVEDUFF LIMITED

Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		(6,159)	(7,746)
Total shareholders funds:		<u>(6,157)</u>	<u>(7,744)</u>

For the year ending 31 January 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.

The financial statements were approved by the Board of Directors on 15 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: GLENN AVERY

Status: Director

The notes form part of these financial statements

AVEDUFF LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset evenly over its expected useful life, as follows: Freehold Property-2% per annum

AVEDUFF LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2012

2 . Turnover

Turnover represents the total amount invoiced for goods sold and services provided including rental income in the UK stated net of vat.

AVEDUFF LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2012

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	2011
	£	£
Depreciation - owned assets:	1,525	1,525

AVEDUFF LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2012

4. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	2011
	£	£
UK Corporation Tax:	103	0
Tax on profit or (loss) on ordinary activities:	103	0
Profit or (loss) on ordinary activities before taxation:	1,690	456
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	103	0
Current tax charge or (credit):	103	0

AVEDUFF LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2012

5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2011:	76,234	-	-	-	-	76,234
At 31st January 2012:	<u>76,234</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,234</u>
Depreciation						
At 01st February 2011:	4,573	-	-	-	-	4,573
Charge for year:	1,525	-	-	-	-	1,525
At 31st January 2012:	<u>6,098</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,098</u>
Net book value						
At 31st January 2012:	<u>70,136</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,136</u>
At 31st January 2011:	<u>71,661</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,661</u>

AVEDUFF LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2012

6. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	3,103	2,455
Taxation and social security:	103	-
Accruals and deferred income:	874	980
Other creditors:	20,632	19,399
Total:	<u>24,712</u>	<u>22,834</u>

AVEDUFF LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2012

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

	2012	2011
	£	£
Bank loans:	52,292	57,809
Total:	<u>52,292</u>	<u>57,809</u>

AVEDUFF LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

