COMPANY REGISTRATION NUMBER 06886310

AVSL (HK) LTD

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2011



EDWARDS VEEDER (OLDHAM) LLP
Chartered Accountants
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AVSL (HK) LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

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AVSL (HK) LTD

THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2011

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2011 The company is dormant and has not traded during the year

DIRECTOR
The director who served the company during the year was as follows

Mr P Williams

Registered office
Brunswick Square
Union Street
Oldham
OL1 1DE

Signed by order of the director

MR G PURDY
Company Secretary

Approved by the director on 14 September 2012

AVSL (HK) LTD

BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	1	1
TOTAL ASSETS		1	1
CAPITAL AND RESERVES			
Called-up equity share capital	5	1	1
SHAREHOLDERS' FUNDS		1	1

Statements:

(a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006

(b) The director acknowledges his responsibility for

(i) ensuring the company keeps accounting records in accordance with Section 386, and

(ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 14 September 2012

MR P WILLIAMS

Company Registration Number 06886310

AVSL (HK) LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011 The company has not traded during the year or during the preceding financial year During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss

2. OPERATING PROFIT

Operating profit is stated after crediting

	2011 £	2010 £
Director's remuneration	–	–

3. DEBTORS

	2011 £	2010 £
Amounts owed by group undertakings	1	1

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr B Kelly throughout the current period Mr B Kelly is the majority shareholder and chairman of the holding company

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1 Ordinary shares of £1 each	1	1	1	1

6. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of AVSL Group Limited, a company registered in England and Wales