

Company Registration No. 237821 (Scotland)

AVIMAR LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 8 OCTOBER 2002 TO 31 OCTOBER 2003



AVIMAR LIMITED

BALANCE SHEET

FOR THE PERIOD 8 OCTOBER 2002 TO 31 OCTOBER 2003

	£	2003 £
Fixed assets		
Tangible assets		0
Current assets		
Stock	0	
Debtors	551.86	
Cash at bank and in hand	1,601.42	
	<u>2,153.28</u>	
Creditors: amounts falling due within one year	<u>654.68</u>	
Net current assets		1,498.60
Total assets less current liabilities		<u>1,498.60</u>
Capital and reserves		
Called up share capital		1.00
Profit and loss account		1497.60
Shareholders' funds		<u>1,498.60</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249 B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226 and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with special provisions of Part VII of the Companies Act 1985, relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on23/7/2004



S Robertson
Director

AVIMAR LIMITED

NOTES

FOR THE PERIOD 8 OCTOBER 2002 TO 31 OCTOBER 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rated calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% straight line

2 Tangible fixed assets

**Fixtures,
fittings &
equipment
£**

Cost

At 1 November 2002

0

Additions

0

At 31 October 2003

0

Depreciation

At 1 November 2002

0

Charge for year

0

At 31 October 2003

0

Net book value

At 31 October 2003

0

3 Share capital

**2003
£**

Authorized

1,000 ordinary shares of £1 each

1,000

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1