

Company Registration No. 237821 (Scotland)

AVIMAR LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 NOVEMBER 2003 TO 31 OCTOBER 2004



AVIMAR LIMITED

BALANCE SHEET

1 NOVEMBER 2003 TO 31 OCTOBER 2004

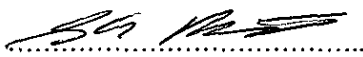
	Notes	2004	2003
		£	£
Fixed assets			
Tangible assets		699.33	0
Current assets			
Stock		0	0
Debtors	843.93	551.86	
Cash at bank and in hand	5,402.90	1,601.42	
	<u>6,246.08</u>	<u>2,153.28</u>	
Creditors: amounts falling due within one year	<u>198.93</u>	<u>654.68</u>	
Net current assets	6,047.15	1,498.60	
Total assets less current liabilities	<u>6,746.48</u>	<u>1,498.60</u>	
Capital and reserves			
Called up share capital	1.00	1.00	
Profit and loss account	6,745.48	1497.60	
Shareholders' funds	<u>6,746.48</u>	<u>1,498.60</u>	

In preparing these financial statements:

- 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;
- No notice has been deposited under Section 249 B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 on 15/8/2005



S Robertson
Director

AVIMAR LIMITED

NOTES

1 NOVEMBER 2003 TO 31 OCTOBER 2004

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 rates 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 31 October 2003	0
Additions	874.16
At 31 October 2004	874.16
Depreciation	
At 31 October 2003	0
Charge for year	174.83
At 31 October 2004	174.83
Net book value	
At 31 October 2003	699.83

3 Share capital

	2004 £	2003 £
Authorized		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1