

Registered Number SC237821

AVIMAR LTD.

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	2,200	2,200
Tangible assets	3	93	93
		<u>2,293</u>	<u>2,293</u>
Current assets			
Stocks		-	-
Debtors		13,100	12,748
Investments		-	-
Cash at bank and in hand		18,918	16,446
		<u>32,018</u>	<u>29,194</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(3,626)	(2,718)
Net current assets (liabilities)		<u>28,392</u>	<u>26,476</u>
Total assets less current liabilities		<u>30,685</u>	<u>28,769</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>30,685</u>	<u>28,769</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		30,684	28,768
Shareholders' funds		<u>30,685</u>	<u>28,769</u>

- For the year ending 31 October 2014 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.

Approved by the Board on 27 July 2015

And signed on their behalf by:

Stuart Robertson, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

2 Intangible fixed assets

	£
Cost	
At 1 November 2013	2,200
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2014	<u>2,200</u>
Amortisation	
At 1 November 2013	0
Charge for the year	0
On disposals	0
At 31 October 2014	<u>0</u>
Net book values	
At 31 October 2014	<u>2,200</u>
At 31 October 2013	<u>2,200</u>

Intangible assets shown as original cost

3 Tangible fixed assets

	£
Cost	
At 1 November 2013	874
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2014	<u>874</u>
Depreciation	
At 1 November 2013	781
Charge for the year	0

On disposals	0
At 31 October 2014	<u>781</u>
Net book values	
At 31 October 2014	<u>93</u>
At 31 October 2013	<u>93</u>

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

Fixtures, fittings & equipment 20% straight line

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