

Registered Number SC237821

AVIMAR LTD.

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	2,200	2,200
Tangible assets	3	74	93
		<u>2,274</u>	<u>2,293</u>
Current assets			
Stocks		-	-
Debtors		16,598	13,100
Investments		-	-
Cash at bank and in hand		24,882	18,918
		<u>41,480</u>	<u>32,018</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(4,439)	(3,626)
Net current assets (liabilities)		<u>37,041</u>	<u>28,392</u>
Total assets less current liabilities		<u>39,315</u>	<u>30,685</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>39,315</u>	<u>30,685</u>
Capital and reserves			
Called up share capital	4	1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		39,314	30,684
Shareholders' funds		<u>39,315</u>	<u>30,685</u>

- For the year ending 31 October 2015 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 2016

And signed on their behalf by:

Stuart Robertson, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**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.

Tangible assets depreciation policy

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

Intangible assets amortisation policy

Intangible fixed assets are stated at cost

Valuation information and policy

There is no valuation information and policy

Other accounting policies

None

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	2,200
Additions	0
Disposals	0
Revaluations	0
Transfers	-
At 31 October 2015	<u>2,200</u>
Amortisation	
At 1 November 2014	0
Charge for the year	0
On disposals	0
At 31 October 2015	<u>0</u>
Net book values	
At 31 October 2015	<u>2,200</u>
At 31 October 2014	<u>2,200</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	874
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2015	<u>874</u>
Depreciation	
At 1 November 2014	781
Charge for the year	19
On disposals	0
At 31 October 2015	<u>800</u>
Net book values	
At 31 October 2015	<u>74</u>
At 31 October 2014	<u>93</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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