

Registered Number SC280995

AVONPLAN LIMITED

Abbreviated Accounts

31 March 2011

AVONPLAN LIMITED

Registered Number SC280995

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	158,887	147,885
Total fixed assets		158,887	147,885
Current assets			
Debtors			445
Cash at bank and in hand		4,348	479
Total current assets		4,348	924
Creditors: amounts falling due within one year		(145,585)	(128,185)
Net current assets		(141,237)	(127,261)
Total assets less current liabilities		17,650	20,624
Total net Assets (liabilities)		17,650	20,624
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		17,648	20,622
Shareholders funds		17,650	20,624

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 December 2011

And signed on their behalf by:

Mr T Young, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Fixed assets All fixed assets are initially recorded at cost. The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Investment properties In accordance with Statement of Standard Accounting Practice number 19, no depreciation is provided in respect of freehold properties. This is a departure from the requirements of the Companies Act 2006 which requires all property to be depreciated. Such properties are not held for consumption but for investment and the directors consider that to depreciate them would not give a true and fair view. Financial instruments Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	147,885
additions	11,021
disposals	
revaluations	
transfers	
At 31 March 2011	<u>158,906</u>

Depreciation

At 31 March 2010	
Charge for year	19
on disposals	
At 31 March 2011	<u>19</u>

Net Book Value

At 31 March 2010	147,885
At 31 March 2011	<u>158,887</u>

3 **Share capital**

	2011 £	2010 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 **Transactions with directors**

Included in creditors is £120,493 (2010 - £120,993) due to the director of the company. During the year, the company made repayments to the director totalling £400 (2010 - £NIL). The maximum outstanding balance due to the director during the year was £120,993 (2009 - £123,993). No interest is payable on this balance and it is repayable on demand.