REGISTERED NUMBER: 281995 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

AVONVOGIE ENTERPRISES LIMITED

SATURDAY

S1ELQ9N6

SCT 04/08/2012 #291

COMPANIES HOUSE

AVONVOGIE ENTERPRISES LIMITED (REGISTERED NUMBER: 281995)

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for the Year Ended 31 March 2012

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AVONVOGIE ENTERPRISES LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:	A R Bull K J Garden J A De Havilland B L Schroder
SECRETARY:	B L Schroder
REGISTERED OFFICE:	Estate Office Knocklearach Farm Ballygrant Isle of Islay Argyll PA45 7QL
REGISTERED NUMBER:	281995 (Scotland)
ACCOUNTANTS:	Mc Creath & Co, CA Bank House 20A Strathearn Road Edinburgh EH9 2AB
SOLICITORS:	Turcan Connell ws Princes Exchange 1 Earl Grey Street Edinburgh EH3 6EE

AVONVOGIE ENTERPRISES LIMITED (REGISTERED NUMBER: 281995)

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		453,960		482,999
Investments	3		200		200
			454,160		483,199
CURRENT ASSETS					
Debtors		2,690		8,323	
Cash at bank		622		19,031	
		3,312		27,354	
CREDITORS					
Amounts falling due within one year		45,888		68,120	
NET CURRENT LIABILITIES			(42,576)		(40,766)
TOTAL ASSETS LESS CURRENT LIABILITIES			411,584		442,433
CREDITORS					
Amounts falling due after more than one year			279,584		298,693
NET ASSETS			132,000		143,740
CAPITAL AND RESERVES					
Called up share capital	4		200,002		200,002
Profit and loss account			(68,002)		(56,262)
SHAREHOLDERS' FUNDS			132,000		143,740

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 July 2012 and were signed on its behalf by:

K J Garden - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company has to date failed to trade profitably. In the opinion of the directors, the company will continue to trade for a period of at least one year from the date of these accounts, with the support of Dunlossit Trustees Limited. It is therefore appropriate to prepare accounts on a going concern basis.

Accounting convention
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).

Turnover
Turnover represents income earned from ordinary activities during the year, net of trade discounts, other sales taxes and value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 4% on cost
Plant and machinery etc	- 10% on cost

Deferred tax
Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are only recognised to the extent that is more likely than not that they will be recovered against future taxable profits.

Deferred income - Grants
The company received grants for the construction and equipping of an abattoir. The grants are treated as deferred income and released to the Profit and Loss Account in line with the depreciation charge for the underlying assets.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	550,758
DEPRECIATION	
At 1 April 2011	67,759
Charge for year	29,039
At 31 March 2012	96,798
NET BOOK VALUE	
At 31 March 2012	453,960
At 31 March 2011	482,999

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2012 £	2011 £
Pre-emption rights	200	200

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
200,002	Ordinary	£1	200,002	200,002