

Registered Number SC409813

AVDIASI LTD

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £
Fixed assets		
Tangible assets	2	14,063
		<u>14,063</u>
Current assets		
Stocks		2,296
Cash at bank and in hand		13,387
		<u>15,683</u>
Prepayments and accrued income		7,216
Creditors: amounts falling due within one year		(4,305)
Net current assets (liabilities)		<u>18,594</u>
Total assets less current liabilities		<u>32,657</u>
Creditors: amounts falling due after more than one year		(36,752)
Accruals and deferred income		(626)
Total net assets (liabilities)		<u>(4,721)</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		(4,723)
Shareholders' funds		<u>(4,721)</u>

- For the year ending 31 October 2012 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 20 July 2013

And signed on their behalf by:

Eduart Avdiasi, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**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

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life at 25% on a reducing balance method.

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Operating Leases

Rentals paid under operating leases are charged to income as incurred.

Going Concern

The financial statements have been prepared on the going concern basis, which assumes the continued support of its directors who are owed £36,752. The company commenced trading in August 2012 and experienced heavy start up costs.

2 Tangible fixed assets

	£
Cost	
Additions	14,670
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>14,670</u>
Depreciation	
Charge for the year	607
On disposals	-
At 31 October 2012	<u>607</u>
Net book values	
At 31 October 2012	<u><u>14,063</u></u>

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