

**REGISTERED NUMBER: 05715223 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2012**

**for**

**Avistra Limited**

**Avistra Limited (Registered number: 05715223)**

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for the Year Ended 30 April 2012**

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**Avistra Limited**

**Company Information**  
**for the Year Ended 30 April 2012**

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**DIRECTORS:** M H Somerville  
Mrs L E Somerville  
Miss A C Somerville

**SECRETARY:** Mrs L E Somerville

**REGISTERED OFFICE:** Atwood House  
Maddox Park  
Little Bookham  
Surrey  
KT23 3BJ

**REGISTERED NUMBER:** 05715223 (England and Wales)

**ACCOUNTANTS:** KingsBere Accountants  
The Old Dryer  
Hinton Business Park  
Tarrant Hinton  
Blandford Forum  
Dorset  
DT11 8JF

**Avistra Limited (Registered number: 05715223)**

**Abbreviated Balance Sheet**  
**30 April 2012**

	Notes	30.4.12 £	£	30.4.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,027</b>		-
<b>CURRENT ASSETS</b>					
Debtors		<b>328,036</b>		37,290	
Cash at bank		<b>148,568</b>		<u>325,490</u>	
		<b>476,604</b>		362,780	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>77,770</u>		<u>35,971</u>	
<b>NET CURRENT ASSETS</b>			<b>398,834</b>		<u>326,809</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>399,861</b>		<u>326,809</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>399,761</b>		<u>326,709</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>399,861</b>		<u>326,809</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

The notes form part of these abbreviated accounts

**Avistra Limited (Registered number: 05715223)**

**Abbreviated Balance Sheet - continued**  
**30 April 2012**

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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 14 January 2013 and were signed on its behalf by:

M H Somerville - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2012**

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**1. ACCOUNTING POLICIES**

**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 net invoiced sales of services, excluding 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.

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>1,541</u>
At 30 April 2012	<u>1,541</u>
<b>DEPRECIATION</b>	
Charge for year	<u>514</u>
At 30 April 2012	<u>514</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>1,027</u>

**Avistra Limited (Registered number: 05715223)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2012**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.4.12</b>	30.4.11
			<b>£</b>	£
100	Ordinary	£1	<u><b>100</b></u>	<u>100</u>

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 1072 of the Companies Act 2006.