

REGISTERED NUMBER: 05715223 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Avistra Limited

Avistra Limited (Registered number: 05715223)

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for the Year Ended 30 April 2013

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Avistra Limited

Company Information
for the Year Ended 30 April 2013

DIRECTORS: M H Somerville
Mrs L E 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 2013

	Notes	30.4.13		30.4.12	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		514		1,027
CURRENT ASSETS					
Debtors		308,035		328,036	
Cash at bank		<u>113,463</u>		<u>148,568</u>	
		421,498		476,604	
CREDITORS					
Amounts falling due within one year		<u>24,412</u>		<u>77,770</u>	
NET CURRENT ASSETS			<u>397,086</u>		<u>398,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>397,600</u>		<u>399,861</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>397,500</u>		<u>399,761</u>
SHAREHOLDERS' FUNDS			<u>397,600</u>		<u>399,861</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 2013

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 9 January 2014 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 2013

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

	Total £
COST	
At 1 May 2012 and 30 April 2013	<u>1,541</u>
DEPRECIATION	
At 1 May 2012	514
Charge for year	<u>513</u>
At 30 April 2013	<u>1,027</u>
NET BOOK VALUE	
At 30 April 2013	<u>514</u>
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 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13	30.4.12
			£	£
100	Ordinary	£1	<u>100</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.