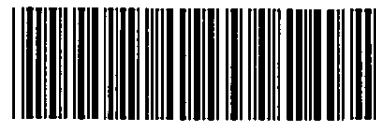


REGISTERED NUMBER· 3427336 (England and Wales)

*Compass House*

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2007  
FOR  
AVD(FM) LTD**

WEDNESDAY



A49 \*A9CJO1GJ\* 98  
16/07/2008  
COMPANIES HOUSE

**AVD(FM) LTD**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

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**AVD(FM) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

**DIRECTOR:** A Stewart

**SECRETARY:** Miss E Stewart

**REGISTERED OFFICE:** 10 Quebec Road  
Dereham  
Norfolk  
NR19 2DR

**REGISTERED NUMBER:** 3427336 (England and Wales)

**ACCOUNTANTS:** Accounting Partnership  
1 Englemere Wood  
London Road  
Ascot  
Berkshire  
SL5 8DE

AVD(FM) LTD

ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2007

|   | Notes | 2007          |                 | 2006           |                |
|---|-------|---------------|-----------------|----------------|----------------|
|   |       | £             | £               | £              | £              |
| <b>FIXED ASSETS.</b>                                  |       |               |                 |                |                |
| Tangible assets                                       | 2     |               | 75,928          |                | 13,297         |
| <b>CURRENT ASSETS:</b>                                |       |               |                 |                |                |
| Stocks  |       | 2,000         |                 | 67,834         |                |
| Debtors   |       | 33,254        |                 | 53,072         |                |
| Cash at bank and in hand                              |       | 9,085         |                 | 12,387         |                |
|   |       | <u>44,339</u> |                 | <u>133,293</u> |                |
| <b>CREDITORS: Amounts falling due within one year</b> |       |               |                 |                |                |
|   |       | <u>74,153</u> |                 | <u>90,527</u>  |                |
| <b>NET CURRENT (LIABILITIES)/ASSETS:</b>              |       |               | <u>(29,814)</u> |                | <u>42,766</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES.</b>         |       |               | <u>£46,114</u>  |                | <u>£56,063</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |               |                 |                |                |
| Called up share capital                               | 3     |               | 2               |                | 2              |
| Profit and loss account                               |       |               | 46,112          |                | 56,061         |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |               | <u>£46,114</u>  |                | <u>£56,063</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 11-07-2008 and were signed by



A Stewart - Director

The notes form part of these abbreviated accounts

AVD(FM) LTD

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

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 January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, 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

Plant and Machinery - 25% on WDV Motor Vehicles - 25% on WDV

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

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

2 TANGIBLE FIXED ASSETS

|                        | Total       |
|------------------------|-------------|
|                        | £           |
| <b>COST:</b>           |             |
| At 1st October 2006    | 57,479      |
| Additions              | 67,523      |
|                        | <hr/>       |
| At 30th September 2007 | 125,002     |
|                        | <hr/>       |
| <b>DEPRECIATION:</b>   |             |
| At 1st October 2006    | 44,182      |
| Charge for year        | 4,892       |
|                        | <hr/>       |
| At 30th September 2007 | 49,074      |
|                        | <hr/>       |
| <b>NET BOOK VALUE:</b> |             |
| At 30th September 2007 | 75,928      |
|                        | <hr/> <hr/> |
| At 30th September 2006 | 13,297      |
|                        | <hr/> <hr/> |

AVD(FM) LTD

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

3 CALLED UP SHARE CAPITAL

| Authorised<br>Number                      | Class    | Nominal<br>value<br>£1 | 2007<br>£    | 2006<br>£    |
|---|----------|------------------------|--------------|--------------|
| 1,000                                     | Ordinary |                        | <u>1,000</u> | <u>1,000</u> |
|   |          |                        |              |              |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2007<br>£    | 2006<br>£    |
| 2   | Ordinary |                        | <u>2</u>     | <u>2</u>     |