

REGISTERED NUMBER: 3427336 (England and Wales)

*Companies House*

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2009  
FOR  
AVD(FM) LTD



**AVD(FM) LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**AVD(FM) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

**DIRECTOR:** A Stewart

**SECRETARY:** Miss E Stewart

**REGISTERED OFFICE:** 342 St Leonards Road  
Windsor  
Berkshire  
SL4 3DX

**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 2009

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		71,445		72,890
<b>CURRENT ASSETS</b>					
Stocks		17,000		2,000	
Debtors		4,213		13,860	
		<u>21,213</u>		<u>15,860</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>59,617</u>		<u>68,047</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(38,404)</u>		<u>(52,187)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,041</u>		<u>20,703</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>33,039</u>		<u>20,701</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,041</u>		<u>20,703</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges 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 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 20 May 2010 and were signed by

Director



MR A. STEWART.

Mr H. Scunthorpe

The notes form part of these abbreviated accounts

**AVD(FM) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

**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 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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2008	106,476
Additions	1,952
	108,428
At 30th September 2009	108,428
<b>DEPRECIATION</b>	
At 1st October 2008	33,586
Charge for year	3,397
	36,983
At 30th September 2009	36,983
<b>NET BOOK VALUE</b>	
At 30th September 2009	71,445
At 30th September 2008	72,890

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
2	Ordinary	£1	2	2