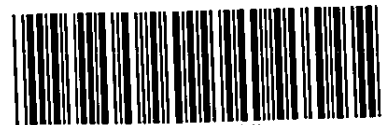


REGISTERED NUMBER: 3427336 (England and Wales)

Companies House

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2008
FOR
AVD(FM) LTD

SATURDAY



A56 *AEU4B6SV* 667
24/01/2009
COMPANIES HOUSE

AVD(FM) LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2008**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

AVD(FM) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2008

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 2008

| | Notes | 2008 | | 2007 | |
|---|-------|---------------|-----------------|---------------|-----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 72,890 | | 75,928 |
| CURRENT ASSETS: | | | | | |
| Stocks | | 2,000 | | 2,000 | |
| Debtors | | 13,860 | | 33,254 | |
| Cash at bank and in hand | | - | | 9,085 | |
| | | <u>15,860</u> | | <u>44,339</u> | |
| CREDITORS: Amounts falling due within one year | | <u>68,047</u> | | <u>74,153</u> | |
| NET CURRENT LIABILITIES: | | | <u>(52,187)</u> | | <u>(29,814)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>£20,703</u> | | <u>£46,114</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>20,701</u> | | <u>46,112</u> |
| SHAREHOLDERS' FUNDS: | | | <u>£20,703</u> | | <u>£46,114</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2008.

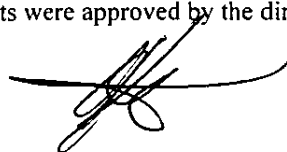
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 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 2008

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 |
|-------------------------|-------------|
| | £ |
| COST: | |
| At 1st October 2007 | 125,002 |
| Additions | 7,919 |
| Disposals | (26,445) |
| | <hr/> |
| At 30th September 2008 | 106,476 |
| | <hr/> |
| DEPRECIATION: | |
| At 1st October 2007 | 49,074 |
| Charge for year | 3,880 |
| Eliminated on disposals | (19,368) |
| | <hr/> |
| At 30th September 2008 | 33,586 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 30th September 2008 | 72,890 |
| | <hr/> <hr/> |
| At 30th September 2007 | 75,928 |
| | <hr/> <hr/> |

AVD(FM) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2008

3. CALLED UP SHARE CAPITAL

| Authorised: | | Nominal value: | 2008 | 2007 |
|----------------------------------|----------|-------------------|--------------|--------------|
| Number: | Class: | | £ | £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |
| | | | | |
| Allotted, issued and fully paid: | | Nominal value: | 2008 | 2007 |
| Number: | Class: | | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |