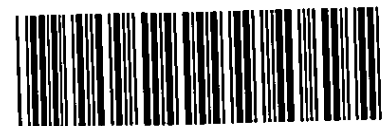


**AVATAR SYSTEMS LIMITED**  
**ABBREVIATED REPORT & ACCOUNTS**  
**For the year ended 31st July 2009**

SATURDAY



A05 \*ADGIOCFO\* 174  
15/08/2009  
COMPANIES HOUSE

**STEPHEN BURCHAM**  
**ACCOUNTANT**

**AVATAR SYSTEMS LIMITED**  
**REPORT AND ACCOUNTS 2009**

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**AVATAR SYSTEMS LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTOR**

G Tisdale

**SECRETARY**

Mrs W E Tisdale

**REGISTERED OFFICE**

27 Hermitage Drive  
Holmes Chapel  
Cheshire  
CW4 7NP

**ACCOUNTANT**

Stephen Burcham  
Cheshire House  
164 Main Road  
Goostrey  
Cheshire  
CW4 8JP

**BANKERS**

National Westminster Bank  
The Bull Ring  
Northwich  
Cheshire  
CW9 5BN

**COMPANY NUMBER**

2945784

**AVATAR SYSTEMS LIMITED**

**ACCOUNTANTS REPORT**

In accordance with the instructions given to me, I have prepared, without carrying out an audit, the annexed accounts for Avatar Systems Limited for the year ended 31st July 2009 from the accounting records of the business and the information and explanations supplied to me.

Stephen Burcham  
Accountant  
Cheshire House  
164 Main Road  
Goostrey  
Cheshire  
CW4 8JP

Signed:

Date:

## AVATAR SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET

For the year ended 31st July 2009

	Note	2009	2008
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	3	124,911	124,918
<b>CURRENT ASSETS</b>			
Trade debtors		-	-
Other debtors		53	-
Cash at bank		24,628	19,429
Building society account		<u>4,318</u>	<u>4,235</u>
		<u>28,999</u>	<u>23,664</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>103,622</u>	<u>105,646</u>
<b>NET CURRENT LIABILITIES</b>		<u>(74,623)</u>	<u>(81,982)</u>
		50,288	42,936
<b>PROVISION FOR LIABILITIES AND CHARGES</b>		<u>186</u>	<u>114</u>
<b>NET ASSETS</b>		<u>50,102</u>	<u>42,822</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	14	14
Profit and loss account		<u>50,088</u>	<u>42,808</u>
<b>SHAREHOLDERS FUNDS - ALL EQUITY</b>		<u>50,102</u>	<u>42,822</u>

(a) For the year ended 31st July 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

i. Ensuring the company keeps accounting records which comply with section 221; and  
 ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The accounts were approved by the board on 14 AUGUST 2009 and signed on its behalf.

G Tisdale ..... Director

The notes on pages 6 to 7 form part of these accounts.

# AVATAR SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31st July 2009

### 1. ACCOUNTING POLICIES

#### Accounting convention

The accounts are prepared under the historical cost convention.

#### Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows:

Equipment - 25% reducing balance method

#### Deferred Taxation

Deferred taxation is provided on the liability method on all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable.

#### Bad Debt Provision

Provision has been made for all debts considered doubtful of collection.

#### Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard number 1 from producing a cash flow statement on the grounds that it is a small company.

#### Pensions

The company operates a defined contributions pension scheme, Avatar Systems Limited Pension Scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

### 2. SHARE CAPITAL

	Authorised		Allotted, issued and fully paid	
	2009	2008	2009	2008
	£	£	£	£
Ordinary shares of £1	<u>1,000</u>	<u>1,000</u>	<u>14</u>	<u>14</u>

## AVATAR SYSTEMS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the year ended 31st July 2009**

**3. TANGIBLE FIXED ASSETS**

	<b>Equipment £</b>	<b>Property £</b>	<b>Total £</b>
<u>Cost</u>			
Brought forward	7,724	124,023	131,747
Additions	<u>289</u>	=	<u>289</u>
	8,013	124,023	132,036
Disposals	=	=	=
Carried forward	<u>8,013</u>	<u>124,023</u>	<u>132,036</u>
<u>Depreciation</u>			
Brought forward	6,829	-	6,829
Charge for the year	<u>296</u>	=	<u>296</u>
	7,125	-	7,125
Disposal	=	=	=
Carried forward	<u>7,125</u>	=	<u>7,125</u>
<u>Net Book Value</u>			
31st July 2009	<u>888</u>	<u>124,023</u>	<u>124,911</u>
31st July 2008	<u>895</u>	<u>124,023</u>	<u>124,918</u>

There were no amounts included in the above relating to assets under hire purchase and leasing obligations.