

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Allvent Ltd

Allvent Ltd (Registered number: 01824140)

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for the Year Ended 31 December 2015

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# Allvent Ltd

Company Information  
for the Year Ended 31 December 2015

**DIRECTORS:**

D Brain  
Mrs C A Brain

**REGISTERED OFFICE:**

33 Inkerman Street  
Nechells  
Birmingham  
B7 4SB

**REGISTERED NUMBER:**

01824140 (England and Wales)

**ACCOUNTANTS:**

Breslins Birmingham Ltd  
Chartered Accountants  
Crosby Court  
28 George Street  
Birmingham  
B3 1QG

# Allvent Ltd (Registered number: 01824140)

## Abbreviated Balance Sheet 31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		27,181		28,027
Investments	3		<u>50,000</u>		<u>50,000</u>
			77,181		78,027
<b>CURRENT ASSETS</b>					
Stocks		1,980		2,285	
Debtors		102,020		154,421	
Cash at bank and in hand		<u>292,483</u>		<u>264,568</u>	
		396,483		421,274	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>90,139</u>		<u>122,556</u>	
<b>NET CURRENT ASSETS</b>			<u>306,344</u>		<u>298,718</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			383,525		376,745
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,778</u>		<u>4,816</u>
<b>NET ASSETS</b>			<u><u>378,747</u></u>		<u><u>371,929</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>378,745</u>		<u>371,927</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>378,747</u></u>		<u><u>371,929</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

Allvent Ltd (Registered number: 01824140)

Abbreviated Balance Sheet - continued  
31 December 2015

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 29 September 2016 and were signed on its behalf by:

D Brain - Director

The notes form part of these abbreviated accounts

# Allvent Ltd (Registered number: 01824140)

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

## 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 2015).

### 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	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### 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 £
<b>COST</b>	
At 1 January 2015	185,179
Additions	3,339
Disposals	(1,930)
At 31 December 2015	<u>186,588</u>
<b>DEPRECIATION</b>	
At 1 January 2015	157,152
Charge for year	3,899
Eliminated on disposal	(1,644)
At 31 December 2015	<u>159,407</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>27,181</u>
At 31 December 2014	<u>28,027</u>

# Allvent Ltd (Registered number: 01824140)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

## 3. FIXED ASSET INVESTMENTS

Investments  
other  
than  
loans  
£

### COST

At 1 January 2015  
and 31 December 2015

50,000

### NET BOOK VALUE

At 31 December 2015  
At 31 December 2014

50,000  
50,000

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

## 5. RELATED PARTY DISCLOSURES

At 31st December 2015 the company owed the director Mr D Brain £7,795 (2014: £20,433). The loan is interest free with no fixed date repayment.

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.