

AVENTIS CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

AVENTIS CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
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AVENTIS CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	S McEntee
Company Number	4022494 (England and Wales)
Registered Office	17 St Andrews Close Warrington WA2 0EH
Accountants	Henshaws Accountants Office 7 37-39 Shakespeare Street Southport PR8 5AB

AVENTIS CONSULTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	2,697	2,223
Current assets			
Debtors	5	15,184	7,491
Cash at bank and in hand		9	30,271
		<u>15,193</u>	<u>37,762</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,377)	(23,986)
Net current (liabilities)/assets		<u>(3,184)</u>	<u>13,776</u>
Net (liabilities)/assets		(487)	15,999
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		(488)	15,998
Shareholders' funds		<u>(487)</u>	<u>15,999</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 January 2018.

S McEntee
Director

Company Registration No. 4022494

AVENTIS CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Aventis Consultants Limited is a private company, limited by shares, registered in England and Wales, registration number 4022494. The registered office is 17 St Andrews Close, Warrington, WA2 0EH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2016	5,401
Additions	1,371
At 30 June 2017	6,772
Depreciation	
At 1 July 2016	3,178
Charge for the year	897
At 30 June 2017	4,075
Net book value	
At 30 June 2017	2,697
At 30 June 2016	2,223

AVENTIS CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Debtors	2017	2016
	£	£
Trade debtors	15,184	-
Other debtors	-	7,491
	<u>15,184</u>	<u>7,491</u>
	<u><u>15,184</u></u>	<u><u>7,491</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	5,594	3,958
Taxes and social security	20,183	28,827
Other creditors	-	1,201
Loans from directors	(10,000)	(10,000)
Accruals	2,600	-
	<u>18,377</u>	<u>23,986</u>
	<u><u>18,377</u></u>	<u><u>23,986</u></u>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>
8 Average number of employees		
During the year the average number of employees was 0 (2016: 0).		

