

**AVENTIS CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

AVENTIS CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

AVENTIS CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

| | |
|--------------------------|--|
| 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 2022

| | Notes | 2022 £ | 2021 £ |
|---|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 2,028 | 2,028 |
| Current assets | | | |
| Debtors | 5 | 10,752 | 1,286 |
| Cash at bank and in hand | | 13,427 | 34,502 |
| | | <u>24,179</u> | <u>35,788</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (30,777) | (37,791) |
| Net current liabilities | | <u>(6,598)</u> | <u>(2,003)</u> |
| Net (liabilities)/assets | | <u>(4,570)</u> | 25 |
| Capital and reserves | | | |
| Called up share capital | <u>7</u> | 1 | 1 |
| Profit and loss account | | (4,571) | 24 |
| Shareholders' funds | | <u>(4,570)</u> | <u>25</u> |

For the year ending 30 June 2022 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.

The financial statements were approved by the Board and authorised for issue on 13 March 2023 and were signed on its behalf by

S McEntee
Director

Company Registration No. 4022494

AVENTIS CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2021 | 8,343 |
| At 30 June 2022 | 8,343 |
| Depreciation | |
| At 1 July 2021 | 6,315 |
| At 30 June 2022 | 6,315 |
| Net book value | |
| At 30 June 2022 | 2,028 |
| At 30 June 2021 | 2,028 |

5 Debtors

| | 2022 £ | 2021 £ |
|--|-------------------|-------------------|
| Amounts falling due within one year | | |
| Other debtors | 10,752 | 1,286 |

AVENTIS CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

| 6 Creditors: amounts falling due within one year | 2022 | 2021 |
|---|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | - | 436 |
| VAT | (297) | 6,281 |
| Taxes and social security | 29,621 | 29,621 |
| Accruals | 1,453 | 1,453 |
| | <u>30,777</u> | <u>37,791</u> |

| 7 Share capital | 2022 | 2021 |
|-------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares of £1 each | 1 | 1 |

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

