

AVENTIS CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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UNAUDITED ACCOUNTS
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AVENTIS CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	2,028	1,139
Current assets			
Debtors	5	1,286	3,750
Cash at bank and in hand		34,502	8,727
		<u>35,788</u>	<u>12,477</u>
Creditors: amounts falling due within one year	<u>6</u>	(37,791)	(10,503)
Net current (liabilities)/assets		<u>(2,003)</u>	<u>1,974</u>
Net assets		<u>25</u>	<u>3,113</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		24	3,112
Shareholders' funds		<u>25</u>	<u>3,113</u>

For the year ending 30 June 2021 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 15 December 2021 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 2021

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
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2020	6,772
Additions	1,571
At 30 June 2021	8,343
Depreciation	
At 1 July 2020	5,633
Charge for the year	682
At 30 June 2021	6,315
Net book value	
At 30 June 2021	2,028
At 30 June 2020	1,139

AVENTIS CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	-	3,750
Other debtors	1,286	-
	<u>1,286</u>	<u>3,750</u>
	<u><u>1,286</u></u>	<u><u>3,750</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	436	436
VAT	6,281	4,414
Taxes and social security	29,621	4,198
Loans from directors	-	2
Accruals	1,453	1,453
	<u>37,791</u>	<u>10,503</u>
	<u><u>37,791</u></u>	<u><u>10,503</u></u>
7 Share capital	2021	2020
	£	£
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 (2020: 0).		

