

Registered number: 04205150

Avoncraft Engineering Ltd

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

Prepared By:

Congresbury Accountancy Services
30 Wrington Mead
Congresbury
North Somerset
BS49 5BH

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS

M J Shaw

SECRETARY

R J Shaw

REGISTERED OFFICE

4 The Grove

Winscombe

Bristol

BS25 1JH

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 04205150

ACCOUNTANTS

Congresbury Accountancy Services

30 Wrington Mead

Congresbury

North Somerset

BS49 5BH

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	-	1
CURRENT ASSETS			
Debtors	3	-	5,163
Cash at bank and in hand		<u>10,571</u>	<u>16,672</u>
		10,571	21,835
CREDITORS: Amounts falling due within one year	4	<u>10,471</u>	<u>19,644</u>
NET CURRENT ASSETS		100	2,191
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>2,192</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		-	2,092
SHAREHOLDERS' FUNDS		<u>100</u>	<u>2,192</u>

For the year ending 31 March 2017 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the board on 3 April 2017 and signed on their behalf by

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M J Shaw

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment straight line 33.3%

1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 1 April 2016	638	638
Disposals	<u>(638)</u>	<u>(638)</u>
At 31 March 2017	<u>-</u>	<u>-</u>
Depreciation		
At 1 April 2016	637	637
Disposals	<u>(637)</u>	<u>(637)</u>
At 31 March 2017	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31 March 2017	<u>-</u>	<u>-</u>
At 31 March 2016	<u>1</u>	<u>1</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	-	5,049
Prepayments	-	114
	<u>-</u>	<u>5,163</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	-	493
PAYE & NI control	1,598	5,472
Salaries control	6,930	10,275
Directors current account	1,418	2,879
Accruals	525	525
	<u>10,471</u>	<u>19,644</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

7. CONTROLLING PARTY

The company is controlled by Mr M J Shaw the sole director and majority shareholder.

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.