

REGISTERED NUMBER: 05109841 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30 June 2017
for
Avocet Services Limited**

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for the year ended 30 June 2017**

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Avocet Services Limited
Company Information
for the year ended 30 June 2017

DIRECTORS: P Levy
Ms N E Murphy

SECRETARY: MCA Registrars Limited

REGISTERED OFFICE: Stanley House
49 Dartford Road
Sevenoaks
TN13 3TE

REGISTERED NUMBER: 05109841 (England and Wales)

ACCOUNTANTS: ah partnership
Chartered Accountants
Stanley House
49 Dartford Road
Sevenoaks
Kent
TN13 3TE

**Report of the Directors
for the year ended 30 June 2017**

The directors present their report with the financial statements of the company for the year ended 30 June 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of social work and health and safety consultants.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2016 to the date of this report.

P Levy
Ms N E Murphy

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ms N E Murphy - Director

23 January 2018

Abridged Statement of Financial Position
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,321		758
CURRENT ASSETS					
Debtors		6,094		790	
Cash at bank and in hand		<u>24,026</u>		<u>7,898</u>	
		30,120		8,688	
CREDITORS					
Amounts falling due within one year		<u>20,702</u>		<u>9,724</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,418</u>		<u>(1,036)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,739		(278)
CREDITORS					
Amounts falling due after more than one year	5		(10)		(10)
PROVISIONS FOR LIABILITIES			<u>(419)</u>		<u>(123)</u>
NET ASSETS/(LIABILITIES)			<u>11,310</u>		<u>(411)</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>11,290</u>		<u>(431)</u>
SHAREHOLDERS' FUNDS			<u>11,310</u>		<u>(411)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

The notes form part of these financial statements

Avocet Services Limited (Registered number: 05109841)

Abridged Statement of Financial Position - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 January 2018 and were signed on its behalf by:

Ms N E Murphy - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 June 2017**

1. STATUTORY INFORMATION

Avocet Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 3).

Notes to the Financial Statements - continued
for the year ended 30 June 2017

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2016	4,156
Additions	<u>2,337</u>
At 30 June 2017	<u>6,493</u>
DEPRECIATION	
At 1 July 2016	3,398
Charge for year	<u>774</u>
At 30 June 2017	<u>4,172</u>
NET BOOK VALUE	
At 30 June 2017	<u>2,321</u>
At 30 June 2016	<u>758</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2017 £	2016 £
Repayable otherwise than by instalments		
Preference shares	<u>10</u>	<u>10</u>

6. ULTIMATE CONTROLLING PARTY

During the year the company was controlled by Mr P Levy and Ms N Murphy, both directors and shareholders of the company.

7. TRANSITION TO FRS 102 (SECTION 1A)

This is the first period that the company has presented its results under FRS 102 S.1A. The last financial statements under UK GAAP were for the year ended 30 June 2016. The date of transition to FRS 102 S. 1A was 1st July 2015.

There has been no effect as a result of the transition to FRS 102 S. 1A on:

- (i) Equity at the date of transition to FRS 102.
- (ii) Equity at the end of the comparative period.
- (iii) Profit or loss for the comparative period reported under previous UK GAAP.

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.