

**Abbreviated Unaudited Cessation Accounts**

**for the Year Ended 31 August 2016**

**for**

**Aveminster Limited**

Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

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for the Year Ended 31 August 2016**

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**Aveminster Limited**  
**Company Information**  
**for the Year Ended 31 August 2016**

**DIRECTORS:** Mr S G Dean  
Mr M H Old

**SECRETARY:** Mr M H Old

**REGISTERED OFFICE:** Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**REGISTERED NUMBER:** 05910482 (England and Wales)

**ACCOUNTANTS:** Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		-	3,360
Cash at bank		<u>78,597</u>	<u>106,880</u>
		78,597	110,240
<b>CREDITORS</b>			
Amounts falling due within one year		<u>16,240</u>	<u>17,687</u>
<b>NET CURRENT ASSETS</b>		<u>62,357</u>	<u>92,553</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>62,357</u>	<u>92,553</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	50	50
Profit and loss account		<u>62,307</u>	<u>92,503</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>62,357</u>	<u>92,553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 May 2017 and were signed on its behalf by:

Mr S G Dean - Director

Mr M H Old - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
30	Ordinary	£1	30	30
10	Ordinary 'A'	£1	10	10
10	Ordinary 'C'	£1	10	10
			<u>50</u>	<u>50</u>

**3. RELATED PARTY DISCLOSURES**

**Mr S G Dean**

Director

During the period under review Mr S G Dean incurred expenses on behalf of the company amounting to £104 (2015 - £600).

During the year dividends of £10,000 (2015 - £8,000) were paid to the director.

**Mr M H Old**

Director

During the period under review Mr M H Old incurred expenses on behalf of the company amounting to £104 (2015 - £156).

During the year dividends of £1,400 (2015 - £8,000 ) were paid to the director.

	2016 £	2015 £
<b>Amount due to related party at balance sheet date</b>		
Mr S G Dean		
Director	13,491	13,386
Mr M H Old		
Director	<u>2,236</u>	<u>2,132</u>

**4. ULTIMATE CONTROLLING PARTY**

During the period under review the company was under the control of Mr M H Old and Mr S G Dean, directors and shareholders of the company.

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.