AAV (2006) LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

Gooch Maloney & Partners Limited

Streathbourne House
Redehall Road
Smallfield
RH6 9QA

Contents

AAV (2006) Ltd
Balance Sheet
As at 30 April 2019

Registered number: 6031609

	Notes	2019 £	2019 £	2018 £	2018 £
CURRENT ASSETS					
Debtors	3	104,859		104,866	
Investments	4	147,424		147,424	
		252,283		252,290	
Creditors: Amounts Falling Due Within One Year	5	(246,336)		(246,343)	
NET CURRENT ASSETS (LIABILITIES)			5,947		5,947
TOTAL ASSETS LESS CURRENT LIABILITIES			5,947		5,947
NET ASSETS			5,947		5,947
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			5,847		5,847
SHAREHOLDERS' FUNDS			5,947		5,947

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David McMaster

28th January 2020

The notes on page 3 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% WDV

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018 - 2)

3. Debtors

	2019	2018
	£	£
Due within one year		
VAT	-	7
Amounts owed by group undertakings	104,859	104,859
	104,859	104,866

4. Current Asset Investments

	2019	2018
	£	£
Shares in subsidiaries	147,424	147,424
	147,424	147,424

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Amounts owed to parent undertaking	246,336	246,343
	246,336	246,343

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100

7. General Information

AAV (2006) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 6031609. The registered office is The Hive, 7a Bulrushes Business Park, Coombe Hill Road, East Grinstead, West Sussex, RH19 4LZ.