

**AVERT RISK INTERNATIONAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

AVERT RISK INTERNATIONAL LTD
UNAUDITED ACCOUNTS
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AVERT RISK INTERNATIONAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Directors	Mr C Leccia Mrs S Leccia
Company Number	6289639 (England and Wales)
Registered Office	99 Whitecross Road Hereford Herefordshire HR4 0LS

AVERT RISK INTERNATIONAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	5,652	2,602
Current assets			
Investments	5	134,850	69,850
Cash at bank and in hand		571	139,316
		<u>135,421</u>	<u>209,166</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,899)	(17,244)
Net current assets		<u>132,522</u>	<u>191,922</u>
Net assets		<u>138,174</u>	<u>194,524</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		138,172	194,522
Shareholders' funds		<u>138,174</u>	<u>194,524</u>

For the year ending 30 June 2017 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 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 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.

Approved by the Board on 13 December 2017.

Mr C Leccia
Director

Company Registration No. 6289639

AVERT RISK INTERNATIONAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Avert Risk International Ltd is a private company, limited by shares, registered in England and Wales, registration number 6289639. The registered office is 99 Whitecross Road, Hereford, Herefordshire, HR4 0LS.

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

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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 and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	20%
Fixtures & fittings	20%
Computer equipment	20%

AVERT RISK INTERNATIONAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2016	9,889
Additions	3,050
At 30 June 2017	12,939
Depreciation	
At 1 July 2016	7,287
At 30 June 2017	7,287
Net book value	
At 30 June 2017	5,652
At 30 June 2016	2,602

5 Investments held as current assets

	2017 £	2016 £
Listed investments	134,850	69,850

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	2,899	-
Taxes and social security	-	13,896
Loans from directors	-	2,448
Accruals	-	900
	2,899	17,244

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

