

**AVERT RISK INTERNATIONAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018**

AVERT RISK INTERNATIONAL LTD
UNAUDITED ACCOUNTS
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AVERT RISK INTERNATIONAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Directors	Mr C Leccia Mrs S Leccia
Company Number	6289639 (England and Wales)
Registered Office	Tan Y Bryn Bodenham Herefordshire HR1 3JU

AVERT RISK INTERNATIONAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	5,652	5,652
Investment property	5	219,657	-
		<u>225,309</u>	<u>5,652</u>
Current assets			
Investments	6	3,429	134,850
Cash at bank and in hand		996	571
		<u>4,425</u>	<u>135,421</u>
Creditors: amounts falling due within one year	7	(4,560)	(2,899)
Net current (liabilities)/assets		<u>(135)</u>	<u>132,522</u>
Total assets less current liabilities		225,174	138,174
Creditors: amounts falling due after more than one year	8	(87,000)	-
Net assets		<u>138,174</u>	<u>138,174</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		138,172	138,172
Shareholders' funds		<u>138,174</u>	<u>138,174</u>

For the year ending 30 June 2018 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 30 November 2018.

Mr C Leccia
Director

Company Registration No. 6289639

AVERT RISK INTERNATIONAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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 Tan Y Bryn, Bodenham, Herefordshire, HR1 3JU.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2018

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2017	12,939
At 30 June 2018	12,939
Depreciation	
At 1 July 2017	7,287
At 30 June 2018	7,287
Net book value	
At 30 June 2018	5,652
At 30 June 2017	5,652

5 Investment property

	2018 £
Additions	219,657
At 30 June 2018	219,657

6 Investments held as current assets

	2018 £	2017 £
Listed investments	3,429	134,850

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	4,560	2,899

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Trade creditors	87,000	-

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

