

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020
FOR
AVIA SOFTWARE LIMITED

Kemp Carr Brown & Co.
55 East Street
Faversham
Kent
ME13 8AF

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FOR THE YEAR ENDED 31 JULY 2020

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AVIA SOFTWARE LIMITED (REGISTERED NUMBER: 06655722)

BALANCE SHEET
31 JULY 2020

	31.7.20	31.7.19
	£	as stated £
CURRENT ASSETS	28,486	38,079
CREDITORS		
Amounts falling due within one year	<u>(98,323)</u>	<u>(50,381)</u>
NET CURRENT LIABILITIES	<u>(69,837)</u>	<u>(12,302)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(69,837)</u>	<u>(12,302)</u>
CAPITAL AND RESERVES	<u>(69,837)</u>	<u>(12,302)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Avia Software Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06655722

Registered office: 55 East Street
Faversham
Kent
ME13 8AF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - NIL) .

3. PRIOR YEAR ADJUSTMENT

A prior year adjustment is required to account for the fact that in the accounts to 31 July 2019 a sale and leaseback arrangement was incorrectly presented as a long term loan. The loss for year was understated by £11,846, which amount has now been included in order to show the correct figure for capital and reserves as at 31 July 2020.

BALANCE SHEET - continued
31 JULY 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 2 March 2021 and were signed on its behalf by:

M R Hakes - Director

Mrs C J Hakes - Director

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.