

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Avon Specialist Equipment Limited

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for the Year Ended 31 March 2016

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Avon Specialist Equipment Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR: J S Mason

SECRETARY:

REGISTERED OFFICE: The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER: 07892997 (England and Wales)

ACCOUNTANTS: Derek J Stenner Ltd
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		29,046		8,589
CURRENT ASSETS					
Debtors		34,899		32,333	
Cash at bank and in hand		<u>107,451</u>		<u>91,632</u>	
		142,350		123,965	
CREDITORS					
Amounts falling due within one year		<u>54,427</u>		<u>49,804</u>	
NET CURRENT ASSETS			<u>87,923</u>		<u>74,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			116,969		82,750
CREDITORS					
Amounts falling due after more than one year			(17,542)		-
PROVISIONS FOR LIABILITIES			<u>(5,505)</u>		<u>-</u>
NET ASSETS			<u>93,922</u>		<u>82,750</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>93,920</u>		<u>82,748</u>
SHAREHOLDERS' FUNDS			<u>93,922</u>		<u>82,750</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Avon Specialist Equipment Limited (Registered number: 07892997)

Abbreviated Balance Sheet - continued

31 March 2016

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 director on 18 November 2016 and were signed by:

J S Mason - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	20,203
Additions	31,467
Disposals	(16,000)
At 31 March 2016	<u>35,670</u>
DEPRECIATION	
At 1 April 2015	11,614
Charge for year	4,634
Eliminated on disposal	(9,624)
At 31 March 2016	<u>6,624</u>
NET BOOK VALUE	
At 31 March 2016	<u>29,046</u>
At 31 March 2015	<u>8,589</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Avon Specialist Equipment Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Avon Specialist Equipment Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Avon Specialist Equipment Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Avon Specialist Equipment Limited and state those matters that we have agreed to state to the director of Avon Specialist Equipment Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Avon Specialist Equipment Limited director for our work or for this report.

It is your duty to ensure that Avon Specialist Equipment Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Avon Specialist Equipment Limited. You consider that Avon Specialist Equipment Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Avon Specialist Equipment Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Derek J Stenner Ltd
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Date:

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.