

REGISTERED NUMBER: 07892997 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Avon Specialist Equipment Limited

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for the Year Ended 31 March 2017

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Avon Specialist Equipment Limited

Company Information
for the Year Ended 31 March 2017

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

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		21,686		29,046
CURRENT ASSETS					
Debtors	5	33,916		34,899	
Cash at bank and in hand		<u>109,238</u>		<u>107,451</u>	
		143,154		142,350	
CREDITORS					
Amounts falling due within one year	6	<u>39,629</u>		<u>54,427</u>	
NET CURRENT ASSETS			<u>103,525</u>		<u>87,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			125,211		116,969
CREDITORS					
Amounts falling due after more than one year	7		(12,895)		(17,542)
PROVISIONS FOR LIABILITIES			<u>(4,088)</u>		<u>(5,505)</u>
NET ASSETS			<u>108,228</u>		<u>93,922</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>108,226</u>		<u>93,920</u>
SHAREHOLDERS' FUNDS			<u>108,228</u>		<u>93,922</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 June 2017 and were signed by:

J S Mason - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Avon Specialist Equipment Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2016				
and 31 March 2017	868	31,467	3,335	35,670
DEPRECIATION				
At 1 April 2016	593	3,933	2,098	6,624
Charge for year	69	6,883	408	7,360
At 31 March 2017	662	10,816	2,506	13,984
NET BOOK VALUE				
At 31 March 2017	206	20,651	829	21,686
At 31 March 2016	275	27,534	1,237	29,046

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	33,438	34,520
Other debtors	478	379
	<u>33,916</u>	<u>34,899</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	4,647	4,647
Trade creditors	8,370	11,322
Taxation and social security	24,325	22,049
Other creditors	2,287	16,409
	<u>39,629</u>	<u>54,427</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	<u>12,895</u>	<u>17,542</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 and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 2017 which comprise the Income Statement, 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.