

**REGISTERED NUMBER: 07892997 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Avon Specialist Equipment Limited

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for the Year Ended 31 March 2019

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Avon Specialist Equipment Limited

Company Information  
for the Year Ended 31 March 2019

**DIRECTOR:**

J S Mason

**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 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		18,699		25,101
<b>CURRENT ASSETS</b>					
Debtors	5	47,062		55,690	
Cash at bank and in hand		<u>131,074</u>		<u>109,629</u>	
		178,136		165,319	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>47,598</u>		<u>40,786</u>	
<b>NET CURRENT ASSETS</b>			<u>130,538</u>		<u>124,533</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			149,237		149,634
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(3,601)		(8,247)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,393)</u>		<u>(4,575)</u>
<b>NET ASSETS</b>			<u>142,243</u>		<u>136,812</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>142,241</u>		<u>136,810</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>142,243</u>		<u>136,812</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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.

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 10 June 2019 and were signed by:

J S Mason - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2018 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2018				
and 31 March 2019	11,357	31,467	4,882	47,706
<b>DEPRECIATION</b>				
At 1 April 2018	3,336	15,978	3,291	22,605
Charge for year	2,005	3,872	525	6,402
At 31 March 2019	5,341	19,850	3,816	29,007
<b>NET BOOK VALUE</b>				
At 31 March 2019	6,016	11,617	1,066	18,699
At 31 March 2018	8,021	15,489	1,591	25,101

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

	2019 £	2018 £
Trade debtors	44,377	37,353
Other debtors	2,685	18,337
	<u>47,062</u>	<u>55,690</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Hire purchase contracts	4,647	4,647
Trade creditors	21,124	11,049
Taxation and social security	20,577	23,915
Other creditors	1,250	1,175
	<u>47,598</u>	<u>40,786</u>

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

	2019	2018
	£	£
Hire purchase contracts	<u>3,601</u>	<u>8,247</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
<b>J S Mason</b>		
Balance outstanding at start of year	17,031	-
Amounts advanced	-	17,031
Amounts repaid	(15,463)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,568</u>	<u>17,031</u>

The director's loan is unsecured, interest free and repayable on demand.

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. 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 2019 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 and its 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.