

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Avon Specialist Equipment Limited

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for the Year Ended 31 March 2023

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Avon Specialist Equipment Limited

Company Information  
for the Year Ended 31 March 2023

**DIRECTOR:**

J S Mason

**REGISTERED OFFICE:**

The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

**REGISTERED NUMBER:**

07892997 (England and Wales)

**ACCOUNTANTS:**

Dolman's Chartered Accountants  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

Balance Sheet  
31 March 2023

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,462		8,707
<b>CURRENT ASSETS</b>					
Debtors	5	27,223		29,235	
Cash at bank and in hand		<u>205,996</u>		<u>185,584</u>	
		233,219		214,819	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>21,382</u>		<u>23,814</u>	
<b>NET CURRENT ASSETS</b>			<u>211,837</u>		<u>191,005</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			218,299		199,712
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,228</u>		<u>1,654</u>
<b>NET ASSETS</b>			<u>217,071</u>		<u>198,058</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>217,069</u>		<u>198,056</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>217,071</u>		<u>198,058</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 5 September 2023 and were signed by:

J S Mason - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2023

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 (2022 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022				
and 31 March 2023	<u>12,327</u>	<u>31,467</u>	<u>6,079</u>	<u>49,873</u>
<b>DEPRECIATION</b>				
At 1 April 2022	9,379	26,566	5,221	41,166
Charge for year	<u>737</u>	<u>1,225</u>	<u>283</u>	<u>2,245</u>
At 31 March 2023	<u>10,116</u>	<u>27,791</u>	<u>5,504</u>	<u>43,411</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>2,211</u>	<u>3,676</u>	<u>575</u>	<u>6,462</u>
At 31 March 2022	<u>2,948</u>	<u>4,901</u>	<u>858</u>	<u>8,707</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

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

	2023	2022
	£	£
Trade debtors	25,906	28,329
Other debtors	1,317	906
	<u>27,223</u>	<u>29,235</u>

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

	2023	2022
	£	£
Trade creditors	7,284	3,569
Taxation and social security	11,792	18,251
Other creditors	2,306	1,994
	<u>21,382</u>	<u>23,814</u>

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

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
<b>J S Mason</b>		
Balance outstanding at start of year	744	432
Amounts advanced	312	312
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,056</u>	<u>744</u>

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

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.