

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Avon Metals (2012) Limited

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for the Year Ended 30 November 2015

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Avon Metals (2012) Limited

Company Information
for the Year Ended 30 November 2015

DIRECTOR:	J Stone
SECRETARY:	J Stone
REGISTERED OFFICE:	Suite 13 Enterprise House Boathouse Meadow Business Park Cherry Orchard Lane Salisbury Wiltshire SP2 7LD
REGISTERED NUMBER:	08121666 (England and Wales)
ACCOUNTANTS:	TMT Accountancy Services Limited Suite 13 Enterprise House Boathouse Meadow Business Park Cherry Orchard Lane Salisbury Wiltshire SP2 7LD
BANKERS:	Lloyds TSB Bank PLC 38 Blue Boar Row Salisbury Wiltshire SP1 1DA

Abbreviated Balance Sheet

30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		11,725		13,500
CURRENT ASSETS					
Stocks		4,500		4,500	
Debtors		-		326	
Cash at bank		<u>4,130</u>		<u>868</u>	
		8,630		5,694	
CREDITORS					
Amounts falling due within one year		<u>22,123</u>		<u>22,405</u>	
NET CURRENT LIABILITIES			(13,493)		(16,711)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,768)		(3,211)
PROVISIONS FOR LIABILITIES			2,345		2,700
NET LIABILITIES			<u>(4,113)</u>		<u>(5,911)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(5,113)</u>		<u>(6,911)</u>
SHAREHOLDERS' FUNDS			<u>(4,113)</u>		<u>(5,911)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 29 February 2016 and were signed by:

J Stone - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

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 April 2008).

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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	17,900
Additions	540
At 30 November 2015	<u>18,440</u>
DEPRECIATION	
At 1 December 2014	4,400
Charge for year	2,315
At 30 November 2015	<u>6,715</u>
NET BOOK VALUE	
At 30 November 2015	<u>11,725</u>
At 30 November 2014	<u>13,500</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1,000	Ordinary	1000	<u>1,000</u>	<u>1,000</u>

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.