

Registered Number 08739374

AVALON CLEANING SYSTEMS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	131,484	131,484
Tangible assets	3	146,329	135,217
		<u>277,813</u>	<u>266,701</u>
Current assets			
Stocks		2,932	1,980
Debtors	4	295,904	198,482
Cash at bank and in hand		108,242	158,677
		<u>407,078</u>	<u>359,139</u>
Creditors: amounts falling due within one year		<u>(624,086)</u>	<u>(420,384)</u>
Net current assets (liabilities)		<u>(217,008)</u>	<u>(61,245)</u>
Total assets less current liabilities		<u>60,805</u>	<u>205,456</u>
Creditors: amounts falling due after more than one year		<u>(178,136)</u>	<u>(363,536)</u>
Total net assets (liabilities)		<u>(117,331)</u>	<u>(158,080)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(117,431)	(158,180)
Shareholders' funds		<u>(117,331)</u>	<u>(158,080)</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 December 2016

And signed on their behalf by:

Mrs D Ladwa, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 18% straight line

Computer Equipment & office equipment 18% straight line

Fixtures & fittings 18% straight line

Motor vehicles 18% straight line

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	175,312
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>175,312</u>
Amortisation	
At 1 April 2015	43,828
Charge for the year	-
On disposals	-
At 31 March 2016	<u>43,828</u>
Net book values	
At 31 March 2016	<u>131,484</u>
At 31 March 2015	<u>131,484</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	174,401

Additions	51,834
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>226,235</u>
Depreciation	
At 1 April 2015	39,184
Charge for the year	40,722
On disposals	-
At 31 March 2016	<u>79,906</u>
Net book values	
At 31 March 2016	<u>146,329</u>
At 31 March 2015	<u>135,217</u>

4 Debtors

	<i>2016</i>	<i>2015</i>
	£	£
Debtors include the following amounts due after more than one year	0	0

There are no debtors due after one year

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

All ordinary shares are allotted and fully paid

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