

**AVALON CLEANING SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

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UNAUDITED ACCOUNTS
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AVALON CLEANING SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Deipeka Ladwa Nitesh Mansukh Pandya
Company Number	08739374 (England and Wales)
Registered Office	2 Harmill Industrial Estate Grovebury Road Leighton Buzzard Bedfordshire LU7 4ff
Accountants	Coppersun Accountants Coppersun Suite 1st Floor, Building 2 Croxley Park Hertfordshire WD18 8YA

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF AVALON CLEANING SYSTEMS LIMITED FOR THE YEAR ENDED 31 MARCH 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Avalon Cleaning Systems Limited for the year ended 31 March 2022 as set out on pages 5 - 7 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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Avalon Cleaning Systems Limited, as a body, in accordance with the terms of our engagement letter dated 10 April 2022. Our work has been undertaken solely to prepare for your approval the accounts of Avalon Cleaning Systems Limited and state those matters that we have agreed to state to the Board of Directors of Avalon Cleaning Systems Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Avalon Cleaning Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Avalon Cleaning Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Avalon Cleaning Systems Limited. You consider that Avalon Cleaning Systems 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 accounts of Avalon Cleaning Systems 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 accounts.

Coppersun Accountants
Chartered Accountants

Coppersun Suite
1st Floor, Building 2
Croxley Park
Hertfordshire
WD18 8YA

12 December 2022

AVALON CLEANING SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	61,360	61,360
Tangible assets	<u>5</u>	13,021	18,642
		<u>74,381</u>	<u>80,002</u>
Current assets			
Inventories		7,992	3,182
Debtors	<u>6</u>	1,095,691	801,609
Cash at bank and in hand		448,527	515,217
		<u>1,552,210</u>	<u>1,320,008</u>
Creditors: amounts falling due within one year	<u>7</u>	(1,011,624)	(861,461)
Net current assets		<u>540,586</u>	<u>458,547</u>
Total assets less current liabilities		614,967	538,549
Creditors: amounts falling due after more than one year	<u>8</u>	(152,641)	(241,000)
Net assets		<u>462,326</u>	<u>297,549</u>
Capital and reserves			
Called up share capital	<u>9</u>	100	100
Profit and loss account		462,226	297,449
Shareholders' funds		<u>462,326</u>	<u>297,549</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 November 2022 and were signed on its behalf by

Nitesh Mansukh Pandya
Director

Company Registration No. 08739374

AVALON CLEANING SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Avalon Cleaning Systems Limited is a private company, limited by shares, registered in England and Wales, registration number 08739374. The registered office and principal place of business is 2 Harmill Industrial Estate, Grovebury Road, Leighton Buzzard, Bedfordshire, LU7 4ff.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18% straight line
Motor vehicles	18% straight line
Fixtures & fittings	18% straight line
Computer equipment	18% straight line

Intangible fixed assets

Intangible fixed assets are included at cost less accumulated amortisation and any accumulative impairment losses.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2021	175,312
At 31 March 2022	175,312
Amortisation	
At 1 April 2021	113,952
At 31 March 2022	113,952
Net book value	
At 31 March 2022	61,360
At 31 March 2021	61,360

AVALON CLEANING SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2021	81,954	178,458	9,060	23,268	292,740
At 31 March 2022	81,954	178,458	9,060	23,268	292,740
Depreciation					
At 1 April 2021	80,072	178,107	4,166	11,753	274,098
Charge for the year	(255)	-	1,631	4,245	5,621
At 31 March 2022	79,817	178,107	5,797	15,998	279,719
Net book value					
At 31 March 2022	2,137	351	3,263	7,270	13,021
At 31 March 2021	1,882	351	4,894	11,515	18,642
6 Debtors				2022	2021
				£	£
Amounts falling due within one year					
Trade debtors				573,537	529,155
Accrued income and prepayments				-	300
Other debtors				522,154	272,154
				1,095,691	801,609
7 Creditors: amounts falling due within one year				2022	2021
				£	£
Bank loans and overdrafts				52,692	-
VAT				131,325	108,059
Trade creditors				439,501	485,817
Taxes and social security				20,786	23,653
Other creditors				354,233	230,545
Loans from directors				13,087	13,387
				1,011,624	861,461
8 Creditors: amounts falling due after more than one year				2022	2021
				£	£
Bank loans				152,641	241,000
9 Share capital				2022	2021
				£	£
Allotted, called up and fully paid:					
100 Ordinary shares of £1 each				100	100

10 Average number of employees

During the year the average number of employees was 305 (2021: 251).

