

**AVALON MEDICAL SUPPORT SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Sigma Chartered Accountants

ICAEW

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AVALON MEDICAL SUPPORT SERVICES LTD
Unaudited Financial Statements
For The Year Ended 31 March 2017

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AVALON MEDICAL SUPPORT SERVICES LTD
Balance Sheet
As at 31 March 2017

Registered number: 09854854

		31 March 2017		Period to 31 March 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	14,680		12,293	
Cash at bank and in hand		22,469		18,780	
		37,149		31,073	
Creditors: Amounts Falling Due Within One Year	4	(13,074)		(10,655)	
NET CURRENT ASSETS (LIABILITIES)			24,075		20,418
TOTAL ASSETS LESS CURRENT LIABILITIES			24,075		20,418
NET ASSETS			24,075		20,418
CAPITAL AND RESERVES					
Called up share capital	5		300		100
Profit and loss account			23,775		20,318
SHAREHOLDERS' FUNDS			24,075		20,418

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Dr Mohammed Hanif

07/12/2017

AVALON MEDICAL SUPPORT SERVICES LTD
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 3 to 4 form part of these financial statements.

AVALON MEDICAL SUPPORT SERVICES LTD
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	31 March 2017	Period to 31 March 2016
	£	£
Due within one year		
Trade debtors	9,307	12,293
Directors' loan accounts	5,373	-
	<u>14,680</u>	<u>12,293</u>

4. Creditors: Amounts Falling Due Within One Year

	31 March 2017	Period to 31 March 2016
	£	£
Corporation tax	12,114	5,079
Other creditors	960	720
Directors' loan accounts	-	4,856
	<u>13,074</u>	<u>10,655</u>

5. Share Capital

	Value	Number	31 March 2017	Period to 31 March 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	300	300	100

AVALON MEDICAL SUPPORT SERVICES LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Dividends

	31 March 2017	Period to 31 March 2016
	£	£
On equity shares:		
Final dividend paid	45,000	-
	<hr/>	<hr/>
	45,000	-
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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.