

**REGISTERED NUMBER: 09988904 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 28 February 2019**  
**for**  
**Extravent Ltd.**

**SADLER FOGARTY SERVICES LTD**  
T/AS Sadler Davies & Co  
Chartered Accountants  
3 Enterprise House  
8 Essex Road  
Dartford  
Kent  
DA1 2AU

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for the Year Ended 28 February 2019**

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**Company Information  
for the Year Ended 28 February 2019**

**DIRECTOR:** K Heaney

**REGISTERED OFFICE:** 3 Enterprise House  
8 Essex Road  
Dartford  
Kent  
DA1 2AU

**REGISTERED NUMBER:** 09988904 (England and Wales)

**ACCOUNTANTS:** SADLER FOGARTY SERVICES LTD  
T/AS Sadler Davies & Co  
Chartered Accountants  
3 Enterprise House  
8 Essex Road  
Dartford  
Kent  
DA1 2AU

**Balance Sheet**  
**28 February 2019**

	Notes	28.2.19 £	£	28.2.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		451
<b>CURRENT ASSETS</b>					
Debtors	5	-		3,839	
Cash at bank and in hand		<u>210</u>		<u>8,151</u>	
		<b>210</b>		<b>11,990</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7</u>		<u>9,116</u>	
<b>NET CURRENT ASSETS</b>			<u><b>203</b></u>		<u>2,874</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>203</b>		3,325
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>-</u>		<u>86</u>
<b>NET ASSETS</b>			<u><b>203</b></u>		<u><b>3,239</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>200</b>		200
Retained earnings	9		<u><b>3</b></u>		<u>3,039</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>203</b></u>		<u><b>3,239</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 28 November 2019 and were signed by:

K Heaney - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2019**

**1. STATUTORY INFORMATION**

Extravent Ltd. 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 March 2018	564
Disposals	<u>(564)</u>
At 28 February 2019	<u>-</u>
<b>DEPRECIATION</b>	
At 1 March 2018	113
Eliminated on disposal	<u>(113)</u>
At 28 February 2019	<u>-</u>
<b>NET BOOK VALUE</b>	
At 28 February 2019	<u>-</u>
At 28 February 2018	<u><u>451</u></u>

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

	<b>28.2.19 £</b>	<b>28.2.18 £</b>
Trade debtors	-	3,644
Other debtors	<u>-</u>	<u>195</u>
	<u><u>-</u></u>	<u><u>3,839</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Bank loans and overdrafts	114	-
Trade creditors	1,509	8
Taxation and social security	(1,616)	7,569
Other creditors	-	1,539
	<u>7</u>	<u>9,116</u>

7. PROVISIONS FOR LIABILITIES

	28.2.19	28.2.18
	£	£
Deferred tax		
Accelerated capital allowances	-	86
		Deferred tax
		£
Balance at 1 March 2018		86
Credit to Income Statement during year		(86)
Balance at 28 February 2019		<u>-</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			28.2.19	28.2.18
Number:	Class:	Nominal value:	£	£
100	A Ordinary	£1	100	100
100	B Ordinary	£1	100	100
			<u>200</u>	<u>200</u>

9. RESERVES

	Retained earnings
	£
At 1 March 2018	3,039
Profit for the year	13,836
Dividends	(16,872)
At 28 February 2019	<u>3</u>

**Director's Responsibilities Statement  
on the Unaudited Financial Statements of  
Extravent Ltd.**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

I confirm that as a director I have met my duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;  
prepare financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2019 and of its profit for that period in accordance with United Kingdom Generally Accepted
- Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

K Heaney - Director

28 November 2019

**Independent Chartered Accountants' Review Report to the Director of  
Extravent Ltd.**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

We have reviewed the financial statements of Extravent Ltd. for the year ended 28 February 2019, which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes 1 to 12. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's director in accordance with the terms of our engagement letter dated 3 March 2016. Our review has been undertaken so that we might state to the director those matters that we have agreed with him in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work, for this report or the conclusions we have formed.

**Director's responsibility for the financial statements**

As explained more fully in the Director's Responsibilities Statement set out on page eight, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

**Accountants' responsibility**

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements' and ICAEW Technical Release TECH 09/13AAF 'Assurance review engagements on historical financial statements'. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

**Scope of the assurance review**

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

**Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 28 February 2019 and of its profit for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- in accordance with the requirements of the Companies Act 2006.

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28 November 2019



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.