

AVONDALE DISTRIBUTION LIMITED

**Company Registration Number:
11553510 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 1 October 2020

End date: 30 September 2021

AVONDALE DISTRIBUTION LIMITED

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AVONDALE DISTRIBUTION LIMITED

Directors' report period ended 30 September 2021

The directors present their report with the financial statements of the company for the period ended 30 September 2021

Directors

The director shown below has held office during the whole of the period from

1 October 2020 to 30 September 2021

Muqaddar Khan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

27 December 2022

And signed on behalf of the board by:

Name: Muqaddar Khan

Status: Director

AVONDALE DISTRIBUTION LIMITED

Profit And Loss Account for the Period Ended 30 September 2021

	2021	2020
	£	£
Turnover:	1,023,780	854,892
Cost of sales:	(548,901)	(456,079)
Gross profit(or loss):	474,879	398,813
Distribution costs:	(43,908)	(32,914)
Administrative expenses:	(267,867)	(238,684)
Operating profit(or loss):	163,104	127,215
Profit(or loss) before tax:	163,104	127,215
Tax:	(3,698)	(2,128)
Profit(or loss) for the financial year:	159,406	125,087

AVONDALE DISTRIBUTION LIMITED

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	173,894	121,591
Total fixed assets:		<u>173,894</u>	<u>121,591</u>
Current assets			
Stocks:	4	86,689	74,900
Cash at bank and in hand:		47,902	32,891
Total current assets:		<u>134,591</u>	<u>107,791</u>
Creditors: amounts falling due within one year:	5	(8,589)	(6,937)
Net current assets (liabilities):		<u>126,002</u>	<u>100,854</u>
Total assets less current liabilities:		<u>299,896</u>	<u>222,445</u>
Creditors: amounts falling due after more than one year:	6	(15,402)	(97,357)
Total net assets (liabilities):		<u>284,494</u>	<u>125,088</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		284,493	125,087
Total Shareholders' funds:		<u>284,494</u>	<u>125,088</u>

The notes form part of these financial statements

AVONDALE DISTRIBUTION LIMITED

Balance sheet statements

For the year ending 30 September 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 December 2022
and signed on behalf of the board by:**

Name: Muqaddar Khan
Status: Director

The notes form part of these financial statements

AVONDALE DISTRIBUTION LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

Basis of preparationThe accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.
Presentation currencyThe accounts are presented in £ sterling.
Tangible fixed assets and depreciationTangible 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:

AVONDALE DISTRIBUTION LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 30 September 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 October 2020		128,902	3,000	2,579		134,481
Additions		35,902	32,900	4,620		73,422
Disposals						
Revaluations						
Transfers						
At 30 September 2021		164,804	35,900	7,199		207,903
Depreciation						
At 1 October 2020		12,890	0	0		12,890
Charge for year		16,480	3,919	720		21,119
On disposals						
Other adjustments						
At 30 September 2021		29,370	3,919	720		34,009
Net book value						
At 30 September 2021		135,434	31,981	6,479		173,894
At 30 September 2020		116,012	3,000	2,579		121,591

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Notes to the Financial Statements for the Period Ended 30 September 2021

4. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	86,689	74,900
Total	<u>86,689</u>	<u>74,900</u>

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Notes to the Financial Statements for the Period Ended 30 September 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	8,589	6,937
Total	<u>8,589</u>	<u>6,937</u>

AVONDALE DISTRIBUTION LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

6. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	15,402	97,357
Total	<u>15,402</u>	<u>97,357</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.