

**ANAVO CARE LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2020 TO 31 MARCH 2021**

Anavo Care Ltd
Unaudited Financial Statements
For the Period 1 March 2020 to 31 March 2021

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Anavo Care Ltd
Abridged Balance Sheet
As at 31 March 2021

Registered number: 12486842

		31 March 2021	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		4,193
			<u>4,193</u>
CURRENT ASSETS			
Debtors		313,646	
Cash at bank and in hand		<u>96,653</u>	
		410,299	
Creditors: Amounts Falling Due Within One Year		<u>(283,565)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>126,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>130,927</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(129,464)</u>
NET ASSETS			<u>1,463</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and Loss Account			<u>1,363</u>
SHAREHOLDERS' FUNDS			<u>1,463</u>

Anavo Care Ltd
Abridged Balance Sheet (continued)
As at 31 March 2021

For the period ending 31 March 2021 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 March 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr James Braganza

Director

21 March 2022

The notes on pages 4 to 5 form part of these financial statements.

Anavo Care Ltd
Notes to the Abridged Financial Statements
For the Period 1 March 2020 to 31 March 2021

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% reducing balance
Computer Equipment	33% reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7

3. Tangible Assets

	Total £
Cost	
As at 1 March 2020	-
Additions	4,492
As at 31 March 2021	4,492
Depreciation	
As at 1 March 2020	-
Provided during the period	299
As at 31 March 2021	299
Net Book Value	
As at 31 March 2021	4,193
As at 1 March 2020	-
4. Share Capital	
	31 March 2021
Allotted, Called up and fully paid	100

Anavo Care Ltd
Notes to the Abridged Financial Statements (continued)
For the Period 1 March 2020 to 31 March 2021

5. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2021
	£	£	£	£	£
Mr James Braganza	-	49,259	-	-	49,259
Mr Thomas Brookes	-	49,213	-	-	49,213
Mr Edward Moore	-	34,126	-	-	34,126

The above loan is unsecured, interest has been charged at the beneficial loan interest rate and the loan is repayable on demand.

6. Ultimate Controlling Party

The company's ultimate controlling party is Anavo Capital Limited by virtue of his ownership of 100% of the issued share capital in the company.

7. General Information

Anavo Care Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12486842 . The registered office is Heston Court Business Centre, 19 Camp Road, Wimbledon, SW19 4UW.

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.