

Unaudited Financial Statements
for the Period
18th February 2021 to 28th February 2022
for
AOV Installations & Servicing Ltd

**Contents of the Financial Statements
for the Period 18th February 2021 to 28th February 2022**

	Page
Company information	1
Abridged statement of financial position	2
Notes to the financial statements	4

AOV Installations & Servicing Ltd

Company Information
for the Period 18th February 2021 to 28th February 2022

Director: D P Etherington

Registered office: Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

Registered number: 13210048 (England and Wales)

Accountants: Cooper Paul
Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

Abridged Statement of Financial Position
28th February 2022

	Notes	£
Fixed assets		
Tangible assets	4	8,838
Current assets		
Debtors		17,239
Cash at bank		<u>24,430</u>
		41,669
Creditors		
Amounts falling due within one year		<u>(38,535)</u>
Net current assets		<u>3,134</u>
Total assets less current liabilities		11,972
Provisions for liabilities		<u>(1,679)</u>
Net assets		<u>10,293</u>
Capital and reserves		
Called up share capital		10
Retained earnings		<u>10,283</u>
Shareholders' funds		<u>10,293</u>

The notes form part of these financial statements

Abridged Statement of Financial Position - continued
28th February 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th February 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of income and retained earnings and an abridged Statement of financial position for the period ended 28th February 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 16th November 2022 and were signed by:

D P Etherington - Director

**Notes to the Financial Statements
for the Period 18th February 2021 to 28th February 2022**

1. Statutory information

AOV Installations & Servicing 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.

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.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. Employees and directors

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the Period 18th February 2021 to 28th February 2022

4. **Tangible fixed assets**

	Totals
	£
Cost	
Additions	11,048
At 28th February 2022	<u>11,048</u>
Depreciation	
Charge for period	<u>2,210</u>
At 28th February 2022	<u>2,210</u>
Net book value	
At 28th February 2022	<u>8,838</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.