

**AVANTON CAPITAL CC LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD 25 JANUARY 2022 TO 30 APRIL 2023**

Avanton Capital CC Limited
Financial Statements
For the Period 25 January 2022 to 30 April 2023

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Avanton Capital CC Limited
Abridged Balance Sheet
As At 30 April 2023

Registered number: 13871295

		30 April 2023	
	Notes	£	£
CURRENT ASSETS			
Stocks		7,807,702	
Debtors		38,522	
Cash at bank and in hand		67,482	
		<u>7,913,706</u>	
Creditors: Amounts Falling Due Within One Year		<u>(7,921,827)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(8,121)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,121)</u>
NET LIABILITIES			<u>(8,121)</u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and Loss Account			<u>(8,122)</u>
SHAREHOLDERS' FUNDS			<u>(8,121)</u>

For the period ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 Profit and Loss Account and an Abridged Balance Sheet for the year end 30 April 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Omer Weinberger
 Director

25/10/2023

The notes on page 2 form part of these financial statements.

Avanton Capital CC Limited
Notes to the Abridged Financial Statements
For the Period 25 January 2022 to 30 April 2023

1. General Information

Avanton Capital CC Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13871295. The registered office is 6th Floor, Brock House, 19 Langham Street, London, W1W 7NY.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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.

2.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

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

4. Share Capital

	30 April 2023
	£
Allotted, Called up and fully paid	<u><u>1</u></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.