

REGISTERED NUMBER: 02277135 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017
FOR
ANTI-VIBRATION METHODS (RUBBER) CO. LTD**

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FOR THE YEAR ENDED 30TH JUNE 2017**

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ANTI-VIBRATION METHODS (RUBBER) CO. LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2017**

DIRECTORS:

Mr D Lawes
Dr P Lawes

REGISTERED OFFICE:

Unit 5
Woodcock Industrial Estate
Woodcock Road
Warminster
Wiltshire
BA12 9DX

REGISTERED NUMBER:

02277135 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

ANTI-VIBRATION METHODS (RUBBER) CO. LTD (REGISTERED NUMBER: 02277135)

**BALANCE SHEET
30TH JUNE 2017**

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		206,327		212,282
CURRENT ASSETS					
Stocks		118,817		91,159	
Debtors	5	90,127		88,639	
Cash at bank and in hand		<u>94,751</u>		<u>64,378</u>	
		303,695		244,176	
CREDITORS					
Amounts falling due within one year	6	<u>92,792</u>		<u>112,032</u>	
NET CURRENT ASSETS			<u>210,903</u>		<u>132,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>417,230</u>		<u>344,426</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve	7		24,605		24,605
Retained earnings			<u>392,623</u>		<u>319,819</u>
SHAREHOLDERS' FUNDS			<u>417,230</u>		<u>344,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8th December 2017 and were signed on its behalf by:

Mr D Lawes - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017**

1. STATUTORY INFORMATION

Anti-Vibration Methods (Rubber) Co. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Plant and machinery - 10% on reducing balance
Motor vehicles - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st July 2016	410,554	63,527	6,950	481,031
Additions	<u>16,727</u>	<u>-</u>	<u>-</u>	<u>16,727</u>
At 30th June 2017	<u>427,281</u>	<u>63,527</u>	<u>6,950</u>	<u>497,758</u>
DEPRECIATION				
At 1st July 2016	212,541	49,259	6,949	268,749
Charge for year	<u>21,474</u>	<u>1,207</u>	<u>1</u>	<u>22,682</u>
At 30th June 2017	<u>234,015</u>	<u>50,466</u>	<u>6,950</u>	<u>291,431</u>
NET BOOK VALUE				
At 30th June 2017	<u>193,266</u>	<u>13,061</u>	<u>-</u>	<u>206,327</u>
At 30th June 2016	<u>198,013</u>	<u>14,268</u>	<u>1</u>	<u>212,282</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Trade debtors	89,304	87,219
Other debtors	<u>823</u>	<u>1,420</u>
	<u>90,127</u>	<u>88,639</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Trade creditors	51,819	54,061
Amounts owed to group undertakings	-	20,000
Tax	30,394	24,228
Social security and other taxes	1,796	1,796
VAT	7,133	10,297
Other creditors	<u>1,650</u>	<u>1,650</u>
	<u>92,792</u>	<u>112,032</u>

7. RESERVES

	Revaluation reserve £
At 1st July 2016 and 30th June 2017	<u>24,605</u>

8. RELATED PARTY DISCLOSURES

Hagen Group Limited own 100% of the issued share capital. During the year dividends of £60,200 were paid to Hagen Group Limited.

Mr D Lawes is a director and shareholder of Hagen Group Ltd.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Hagen Group Limited.

The ultimate controlling party is Mr D Lawes.

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.