

Registered number
04778206

Avoco Secure Limited

Filleted Accounts

31 March 2019

Avoco Secure Limited**Registered number:** 04778206**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
Current assets			
Debtors	3	925,948	1,305,203
Investments held as current assets	4	13	13
Cash at bank and in hand		6,894	309,115
		<u>932,855</u>	<u>1,614,331</u>
Creditors: amounts falling due within one year			
	5	(268,265)	(302,309)
Net current assets		<u>664,590</u>	<u>1,312,022</u>
Net assets		<u>664,590</u>	<u>1,312,022</u>
Capital and reserves			
Called up share capital		18	18
Share premium		6,109,798	6,109,798
Convertible Loan Stock	6	1,515,128	1,515,128
Profit and loss account		(6,960,354)	(6,312,922)
Shareholders' funds		<u>664,590</u>	<u>1,312,022</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J A L Porter

Director

Approved by the board on 5 April 2019

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.