

**AVALON OPTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**AVALON OPTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AVALON OPTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	5	55,583	88,698
Cash at bank and in hand		27,640	34,331
		<u>83,223</u>	<u>123,029</u>
<b>Creditors: amounts falling due within one year</b>	6	(17,781)	(15,137)
<b>Net current assets</b>		<u>65,442</u>	<u>107,892</u>
<b>Net assets</b>		<u>65,442</u>	<u>107,892</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		65,438	107,888
<b>Shareholders' funds</b>		<u>65,442</u>	<u>107,892</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 October 2023 and were signed on its behalf by

Miss M J McPherson  
Director

Company Registration No. 07574766

**AVALON OPTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

AVALON OPTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07574766. The registered office is MYOSOTIS, CHELWOOD GATE, HAYWARDS HEATH, East Sussex, RH17 7LA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight line method
Fixtures & fittings	25% straight line method
Computer equipment	25% straight line method

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	2,405
At 31 March 2023	2,405
<b>Depreciation</b>	
At 1 April 2022	2,405
At 31 March 2023	2,405
<b>Net book value</b>	
At 31 March 2023	-

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	55,583	88,698

**AVALON OPTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	11,787	15,898
Other creditors	1,200	900
Loans from directors	4,794	(1,661)
	<hr/>	<hr/>
	17,781	15,137
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**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

