REGISTERED NUMBER: 07673288 (England and Wales)

Financial Statements for the Period 1 July 2020 to 31 December 2021

for

Aventis Solutions Limited

Contents of the Financial Statements
for the Period 1 July 2020 to 31 December 2021

Aventis Solutions Limited

Company Information
for the Period 1 July 2020 to 31 December 2021

DIRECTORS:	A Spence-Evans J M Farrell
REGISTERED OFFICE:	Suite 7 The Colony Altrincham Road Wilmslow Cheshire SK9 4LY
REGISTERED NUMBER:	07673288 (England and Wales)
ACCOUNTANTS:	JKS Accountants Limited 10 Duke Street Liverpool Merseyside L1 5AS

Aventis Solutions Limited (Registered number: 07673288)

Abridged Balance Sheet
31 December 2021

	Notes	31.12.21 £	£	30.6.20 £	£
FIXED ASSETS					
Tangible assets	4		2,837		2,050
Investments	5		1,033,000		-
			1,035,837		2,050
CURRENT ASSETS					
Debtors		232,730		2,208,239	
Cash at bank		62,794		225,278	
		295,524		2,433,517	
CREDITORS					
Amounts falling due within one year		375,071		2,052,941	
NET CURRENT (LIABILITIES)/ASSETS			(79,547)		380,576
TOTAL ASSETS LESS CURRENT LIABILITIES			956,290		382,626
CREDITORS					
Amounts falling due after more than one year			150,810		227,659
NET ASSETS			805,480		154,967
CAPITAL AND RESERVES					
Called up share capital			12		12
Retained earnings			805,468		154,955
SHAREHOLDERS' FUNDS			805,480		154,967

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 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
(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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 December 2021

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 Balance Sheet for the period ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 25 October 2022 and were signed on its behalf by:

A Spence-Evans - Director

J M Farrell - Director

1. STATUTORY INFORMATION

Aventis Solutions Limited 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.
Plant and machinery etc - 33% on reducing balance and 20% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2020 - 3) .

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4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 July 2020	8,989
Additions	3,471
At 31 December 2021	12,460
DEPRECIATION	
At 1 July 2020	6,939
Charge for period	2,684
At 31 December 2021	9,623
NET BOOK VALUE	
At 31 December 2021	2,837
At 30 June 2020	2,050

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals
	£
COST	
Additions	1,033,000
At 31 December 2021	1,033,000
NET BOOK VALUE	
At 31 December 2021	1,033,000

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 December 2021 and the year ended 30 June 2020:

	31.12.21	30.6.20
	£	£
A Spence-Evans		
Balance outstanding at start of period	(8,695)	21,500
Amounts advanced	188,408	60,000
Amounts repaid	(90,000)	(90,195)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	89,713	(8,695)
J M Farrell		
Balance outstanding at start of period	(16,544)	12,960
Amounts advanced	154,544	62,000
Amounts repaid	(90,000)	(91,504)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	48,000	(16,544)