

Company Registration No: 07746771

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

FOR

AVENTOM LIMITED

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AVENTOM LIMITED

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For the Year Ended 30 June 2015

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AVENTOM LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTORS:

Lord Sugar
T.R.E Pellereau

SECRETARY:

M.E.Ray

REGISTERED OFFICE:

Amshold House
Goldings Hill
Loughton
Essex IG10 2RW

COMPANY NUMBER:

07746771

DIRECTORS' REPORT

The Directors have the pleasure in presenting the abbreviated accounts for the year ended 30 June 2015. The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Statement of Directors' responsibilities

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records that 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 the financial period and of its profit or loss for the financial period 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.

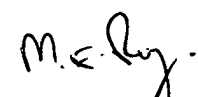
Results

The Company performed very well with Sales of £570,733 (2014: £558,123) generating a profit before tax of £759 (2014: £8,094). The new financial year has started well and the Company continues to grow in line with expectations.

Dividends

The Company declared dividends of £10,000 during the year (2014: £60,000)

Approved by the Board of Directors and signed on behalf of the Board



Michael Ray
Company Secretary

11 December 2015

AVENTOM LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible Assets	2	3,527	5,299
Tangible Assets	3	7,656	4,023
		<u>11,183</u>	<u>9,322</u>
CURRENT ASSETS			
Stocks		118,209	45,710
Debtors		106,197	128,867
Cash at bank		162,499	251,559
		<u>386,905</u>	<u>426,136</u>
CREDITORS			
Amounts falling due within one year		(34,351)	(62,328)
NET CURRENT ASSETS		<u>352,554</u>	<u>363,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>363,737</u></u>	<u><u>373,130</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Share premium		249,900	249,900
Profit and loss account		113,637	123,030
SHAREHOLDERS' FUNDS		<u><u>363,737</u></u>	<u><u>373,130</u></u>

The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

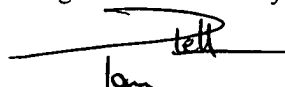
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records that 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 the financial period and of its profit or loss for the financial period 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 December 2015 and were signed on its behalf by



T.R.E Pellereau
Director

AVENTOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and Fitting	- 25% to 33% Straight line
Computer Equipment	- 50% Straight line

Stocks

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

Deferred Tax

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

Research and Development

Expenditure on research and development is charged to the profits and loss account in the year in which it's incurred.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	13,454
Additions	2,155
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At 30 June 2015	15,609
	<hr/> <hr/>
DEPRECIATION	
At 1 July 2014	8,155
Charge for year	3,927
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At 30 June 2015	12,082
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NET BOOK VALUE	
At 30 June 2015	3,527
At 30 June 2014	5,299
	<hr/> <hr/>

AVENTOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the Year Ended 30 June 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	9,006
Additions	7,568
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At 30 June 2015	16,574
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DEPRECIATION	
At 1 July 2014	4,983
Charge for year	3,935
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At 30 June 2015	8,918
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NET BOOK VALUE	
At 30 June 2015	7,656
At 30 June 2014	4,023
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal Value	2015 £	2014 £
200	Ordinary	£1	200	200
			<hr/> <hr/>	<hr/> <hr/>