

Registered Number 01265523

AVON ELECTRO-PLATING SERVICES LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	4,464	5,759
		<u>4,464</u>	<u>5,759</u>
Current assets			
Stocks		7,504	6,475
Debtors		17,142	21,566
Cash at bank and in hand		6,905	7,154
		<u>31,551</u>	<u>35,195</u>
Creditors: amounts falling due within one year		<u>(35,810)</u>	<u>(17,950)</u>
Net current assets (liabilities)		<u>(4,259)</u>	<u>17,245</u>
Total assets less current liabilities		<u>205</u>	<u>23,004</u>
Provisions for liabilities		<u>(102)</u>	<u>(191)</u>
Total net assets (liabilities)		<u>103</u>	<u>22,813</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3	22,713
Shareholders' funds		<u>103</u>	<u>22,813</u>

- For the year ending 31 July 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 April 2017

And signed on their behalf by:

Mr Martin Raymond, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery – 25% reducing balance basis

Office equipment – 25% reducing balance basis

Fixtures & Fittings – 25% reducing balance basis

Motor vehicles – 25% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	124,322
Additions	193
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>124,515</u>
Depreciation	
At 1 August 2015	118,563
Charge for the year	1,488
On disposals	-
At 31 July 2016	<u>120,051</u>
Net book values	
At 31 July 2016	<u>4,464</u>
At 31 July 2015	<u>5,759</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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.