

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Avenium Precision Machining Ltd

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for the Year Ended 31 December 2022**

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**Balance Sheet
31 December 2022**

	2022		2021
	£	£	£
FIXED ASSETS		18,825	22,163
CURRENT ASSETS	326,595		368,314
CREDITORS			
Amounts falling due within one year	<u>(66,212)</u>		<u>(35,266)</u>
NET CURRENT ASSETS		<u>260,383</u>	<u>333,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		279,208	355,211
CREDITORS			
Amounts falling due after more than one year		(26,000)	(161,500)
ACCRUALS AND DEFERRED INCOME		<u>(15,072)</u>	<u>(3,371)</u>
NET ASSETS		<u>238,136</u>	<u>190,340</u>
CAPITAL AND RESERVES		<u>238,136</u>	<u>190,340</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Avenium Precision Machining Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02581155

Registered office: 7b Bowes Road
MIDDLESBROUGH
TS2 1LU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 3) .

3. OTHER FINANCIAL COMMITMENTS

There is outstanding financial commitments for operating leases at the year end totalling £59,758 (2021: £73,105).

Balance Sheet - continued
31 December 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 19 September 2023 and were signed by:

J G Hynes - Director

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.