

Registered number: 03228954

AVON EQUIPMENT LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

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AVON EQUIPMENT LIMITED

COMPANY INFORMATION

Directors	M Altrad R K Neilson I M A Garcia
Company secretary	R K Neilson
Registered number	03228954
Registered office	C/o Belle Engineering (Sheen) Limited Sheen Buxton Derbyshire SK170EU
Accountants	PKF Cooper Parry Group Limited Chartered Accountants Sky View Argosy Road East Midlands Airport Castle Donington Derby DE74 2SA

AVON EQUIPMENT LIMITED

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AVON EQUIPMENT LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2016**

The directors present their report and the financial statements for the year ended 31 August 2016.

Principal activity

The company was dormant throughout the year.

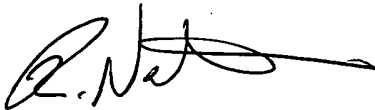
Directors

The directors who served during the year were:

M Altrad
R K Neilson
I M A Garcia

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



R K Neilson
Director

Date: 16th December 2016.

AVON EQUIPMENT LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2016**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

REGISTERED NUMBER: 03228954

**BALANCE SHEET
AS AT 31 AUGUST 2016**

	Note	2016 £	2015 £
Current assets			
Debtors	2	112,521	112,521
Total assets less current liabilities		<u>112,521</u>	<u>112,521</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>112,519</u>	<u>112,519</u>
Shareholders' funds		<u>112,521</u>	<u>112,521</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



R K Neilson
Director

Date:

16th December 2016

The notes on pages 3 to 4 form part of these financial statements.

AVON EQUIPMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

Avon Equipment Limited (the company) is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements are prepared in sterling (£) which is the functional currency of the company and are for the year ended 31 August 2016 (2015: year ended 31 August 2015).

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland, including section 1A of FRS 102, and the Companies Act 2006.

FRS 102 is mandatory for small companies with accounting periods beginning on or after 1 January 2016, but may be early adopted. The company has taken the option to apply the standard early in the presentation of these financial statements in order to be consistent with other group companies.

The company transitioned from previously extant UK GAAP to FRS 102 as at 1 September 2014. The transition is not considered to have a material effect on the financial statements and no adjustments were necessary to restate the financial statements previously presented under UK GAAP, including the balance sheet as at 1 September 2014 and the financial statements as at and for the year ended 31 August 2015.

2. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	112,521	112,521

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4. Related party transactions

As the company is a wholly owned subsidiary of a company whose consolidated accounts include the results of the subsidiary and are publically available, the company has taken advantage of the FRS 102 Section 33.1a exemption from disclosing transactions with group undertakings.

AVON EQUIPMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

5. Ultimate parent undertaking

The company's immediate parent undertaking is Belle Engineering (Sheen) Limited.

The company's ultimate parent undertaking is Altrad Participations, a company incorporated in France. The consolidated financial statements of Altrad Participations are available from the registered office of Altrad Participations, 16 Avenue de le Gardie, 34510 Florensac, France.