

**Company registration number: 03585751**

**Avus Software Development Limited**

**Unaudited filleted financial statements**

**30 June 2023**

# **Avus Software Development Limited**

## **Contents**

Statement of financial position and notes to the financial statements

**Avus Software Development Limited****Statement of financial position****30 June 2023**

	2023		2022	
	£	£	£	£
Fixed assets		641		1,015
		<hr/>		<hr/>
Current assets	241		1,200	
Prepayments and accrued income	-		250	
	<hr/>	241	<hr/>	1,450
Creditors: amounts falling due within one year		( 11,002)		( 7,031)
		<hr/>		<hr/>
<b>Net current liabilities</b>		( 10,761)		( 5,581)
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		( 10,120)		( 4,566)
Creditors: amounts falling due after more than one year		( 6,000)		( 8,400)
Accruals and deferred income		( 563)		( 763)
		<hr/>		<hr/>
<b>Net liabilities</b>		( 16,683)		( 13,729)
		<hr/>		<hr/>
<b>Capital and reserves</b>		( 16,683)		( 13,729)
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Avus Software Development Limited

Year ended 30 June 2023

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

#### 2023

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr Nigel Bailey	-	-	-
Mrs Roma Bailey-Weir	-	-	-
	<hr/>	<hr/>	<hr/>

#### 2022

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr Nigel Bailey	899	( 899)	-
Mrs Roma Bailey-Weir	898	( 898)	-
	<hr/>	<hr/>	<hr/>
	1,797	( 1,797)	-
	<hr/>	<hr/>	<hr/>

The above loans to the directors were interest free and repayable on demand.

### 3. Going concern

The company has met its day to day working capital requirements where necessary via financial support provided by the directors. They have indicated their willingness to continue to provide their financial support so the company can settle its liabilities as they fall due.

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 15 March 2024 , and are signed on behalf of the board by:

**Mr Nigel Bailey**

Director

Company registration number: 03585751

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is St Ann's Mount, 166 Prescott Road, St Helens, Merseyside, WA10 3TS.

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.