

**REGISTERED NUMBER: 04309104 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**  
**FOR**  
**AVON LIFTING SERVICES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2018**

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**AVON LIFTING SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2018**

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**DIRECTORS:**

M Bacon  
E Larman  
Mrs J Bacon  
Mrs M Larman

**SECRETARY:**

E Larman

**REGISTERED OFFICE:**

Southway Drive  
North Common  
Warmley  
Bristol  
BS30 5LW

**REGISTERED NUMBER:**

04309104 (England and Wales)

**ACCOUNTANTS:**

PJE Chartered Accountants  
4 Clifton Road  
Clifton  
Bristol  
BS8 1AG

**AVON LIFTING SERVICES LIMITED (REGISTERED NUMBER: 04309104)**

**BALANCE SHEET**  
**31 OCTOBER 2018**

	Notes	31.10.18 £	£	31.10.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>34,106</b>		45,476
<b>CURRENT ASSETS</b>					
Debtors	5	<b>174,914</b>		190,373	
Cash at bank		<u>2,724</u>		<u>11,624</u>	
		<b>177,638</b>		201,997	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>193,465</b></u>		<u>164,762</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u><b>(15,827)</b></u>		<u>37,235</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>18,279</b>		82,711
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>(14,531)</b>		(23,894)
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>(6,480)</b></u>		<u>(9,095)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><b>(2,732)</b></u>		<u>49,722</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<u><b>(2,832)</b></u>		<u>49,622</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(2,732)</b></u>		<u>49,722</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 OCTOBER 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 August 2019 and were signed on its behalf by:

M Bacon - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018**

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**1. STATUTORY INFORMATION**

Avon Lifting Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

Plant and equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2017 - 8 ).

**4. TANGIBLE FIXED ASSETS**

	Plant and equipment £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 November 2017 and 31 October 2018	<u>9,930</u>	<u>686</u>	<u>61,456</u>	<u>72,072</u>
<b>DEPRECIATION</b>				
At 1 November 2017	3,879	676	22,041	26,596
Charge for year	<u>1,513</u>	<u>3</u>	<u>9,854</u>	<u>11,370</u>
At 31 October 2018	<u>5,392</u>	<u>679</u>	<u>31,895</u>	<u>37,966</u>
<b>NET BOOK VALUE</b>				
At 31 October 2018	<u>4,538</u>	<u>7</u>	<u>29,561</u>	<u>34,106</u>
At 31 October 2017	<u>6,051</u>	<u>10</u>	<u>39,415</u>	<u>45,476</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**4. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	<b>Motor vehicles £</b>
<b>COST</b>	
At 1 November 2017 and 31 October 2018	<u>47,772</u>
<b>DEPRECIATION</b>	
At 1 November 2017	9,879
Charge for year	<u>9,473</u>
At 31 October 2018	<u>19,352</u>
<b>NET BOOK VALUE</b>	
At 31 October 2018	<u>28,420</u>
At 31 October 2017	<u>37,893</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.10.18 £</b>	<b>31.10.17 £</b>
Trade debtors	90,102	101,649
Other debtors	<u>84,812</u>	<u>88,724</u>
	<u>174,914</u>	<u>190,373</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.10.18 £</b>	<b>31.10.17 £</b>
Bank loans and overdrafts	20,097	35,721
Hire purchase contracts	9,363	9,363
Trade creditors	39,233	32,911
Taxation and social security	123,509	80,865
Other creditors	<u>1,263</u>	<u>5,902</u>
	<u>193,465</u>	<u>164,762</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.10.18 £</b>	<b>31.10.17 £</b>
Hire purchase contracts	<u>14,531</u>	<u>23,894</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

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**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £170,700 were paid to the directors .

Included within debtors due within one year are amounts owed by the directors, M Bacon and E Larman in the sum of £81,367 (2017: £84,849): directors' loan accounts due from M Bacon - £52,729 (2017: 54,111) and E Larman - £28,638 (2017: 30,738). The amounts are unsecured, interest free and carry no fixed date of repayment.

**9. ULTIMATE CONTROLLING PARTY**

The directors controlled the company throughout the year by virtue of their shareholding.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AVON LIFTING SERVICES LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Avon Lifting Services Limited for the year ended 31 October 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Avon Lifting Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Avon Lifting Services Limited and state those matters that we have agreed to state to the Board of Directors of Avon Lifting Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Avon Lifting Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Avon Lifting Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Avon Lifting Services Limited. You consider that Avon Lifting Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Avon Lifting Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PJE Chartered Accountants  
4 Clifton Road  
Clifton  
Bristol  
BS8 1AG

30 August 2019

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.