

Registered number: 05586386

AV Dryline Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

Prepared By:

Ocean Air Accountants Limited
Chartered Certified Accountants
750-760 High Road
Leytonstone
London
E11 3AW

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

DIRECTORS

Vygantas Katinas

SECRETARY

Oleksandr Bezlushchenko

REGISTERED OFFICE

51 Bell Farm Avenue

Dagenham

Essex

RM10 7AT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05586386

ACCOUNTANTS

Ocean Air Accountants Limited

Chartered Certified Accountants

750-760 High Road

Leytonstone

London

E11 3AW

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/10/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	126	154
CURRENT ASSETS			
Debtors	3	2,799	14,027
Cash at bank and in hand		<u>7,481</u>	<u>7,161</u>
		10,280	21,188
CREDITORS: Amounts falling due within one year	4	<u>6,112</u>	<u>8,834</u>
NET CURRENT ASSETS		<u>4,168</u>	<u>12,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,294</u>	<u>12,508</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>4,293</u>	<u>12,507</u>
SHAREHOLDERS' FUNDS		<u>4,294</u>	<u>12,508</u>

For the year ending 31/10/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 03/03/2018 and signed on their behalf
by**

.....
Vyngantas Katinas
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles reducing balance 18%

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
At 01/11/2016	1,390	1,390
At 31/10/2017	<u>1,390</u>	<u>1,390</u>
Depreciation		
At 01/11/2016	1,236	1,236
For the year	<u>28</u>	<u>28</u>
At 31/10/2017	<u>1,264</u>	<u>1,264</u>
Net Book Amounts		
At 31/10/2017	<u>126</u>	<u>126</u>
At 31/10/2016	<u>154</u>	<u>154</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	-	2,314
VAT	111	190
PAYE control	<u>2,688</u>	<u>11,523</u>
	<u><u>2,799</u></u>	<u><u>14,027</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	2,941	4,355
Trade creditors	2,121	3,429
Accruals	1,050	1,050
	<u>6,112</u>	<u>8,834</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	-

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.