

Abbreviated Financial Statements

Avestus Capital Partners UK Limited

For the Year Ended 31 December 2015



Registered number: 05845839

Abbreviated Accounts

Avestus Capital Partners UK Limited

Directors' Report

For the Year Ended 31 December 2015

Small Companies Note

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

Abbreviated Statement of Financial Position

As at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors		248,115	248,115
Cash at bank and in hand	2	5,307	5,307
		<u>253,422</u>	<u>253,422</u>
Creditors: amounts falling due within one year		(66,351)	(66,351)
Net current assets		<u>187,071</u>	<u>187,071</u>
Total assets less current liabilities		<u>187,071</u>	<u>187,071</u>
Net assets		<u><u>187,071</u></u>	<u><u>187,071</u></u>
Capital and reserves			
Called up share capital	3	1,500,000	1,500,000
Profit and loss account		(1,312,929)	(1,312,929)
		<u>187,071</u>	<u>187,071</u>

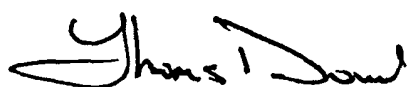
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 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 abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 29 September 2016.



Director

THOMAS DOWD

The notes on page 3 form part of these financial statements.

Notes to the Abbreviated Accounts

For the Year Ended 31 December 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated financial statements have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note).

1.2 Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirements to produce a cash flow statement on the grounds that it is a small company.

1.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

1.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2. Cash and cash equivalents

	2015 £	2014 £
Cash at bank and in hand	5,307	5,307
	<u>5,307</u>	<u>5,307</u>

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
150,000,000 Ordinary Shares shares of £0.01 each	1,500,000	1,500,000
	<u>1,500,000</u>	<u>1,500,000</u>

Avestus Capital Partners UK Limited

Notes to the Abbreviated Accounts

For the Year Ended 31 December 2015