

REGISTERED NUMBER: 06871268 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

A Pave Limited

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for the Year Ended 30 April 2017

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A Pave Limited

Company Information
for the Year Ended 30 April 2017

DIRECTOR:

M J Tobin

REGISTERED OFFICE:

Suite 4 Second Floor
Honeycomb
7 - 15 Edmund Street
Liverpool
Merseyside
L3 9NG

BUSINESS ADDRESS:

Rivendall Garden Centre
Mill Lane
Widnes
Cheshire
WA8 3UL

REGISTERED NUMBER:

06871268 (England and Wales)

ACCOUNTANTS:

RM Burke & Co
Suite 4 Second Floor
Honeycomb
7 - 15 Edmund Street
Liverpool
Merseyside
L3 9NG

Balance Sheet
30 April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		12,092		6,023
CURRENT ASSETS					
Stocks		65,272		14,438	
Cash at bank		<u>7,998</u>		<u>6,541</u>	
		73,270		20,979	
CREDITORS					
Amounts falling due within one year	5	<u>53,403</u>		<u>29,002</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>19,867</u>		<u>(8,023)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,959		(2,000)
CREDITORS					
Amounts falling due after more than one year	6		<u>9,583</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>22,376</u>		<u>(2,000)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>22,375</u>		<u>(2,001)</u>
SHAREHOLDERS' FUNDS			<u>22,376</u>		<u>(2,000)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 5 September 2017 and were signed by:

M J Tobin - Director

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

A Pave 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2016	10,000
Additions	11,997
Disposals	(4,500)
At 30 April 2017	<u>17,497</u>
DEPRECIATION	
At 1 May 2016	3,977
Charge for year	4,030
Eliminated on disposal	(2,602)
At 30 April 2017	<u>5,405</u>
NET BOOK VALUE	
At 30 April 2017	<u>12,092</u>
At 30 April 2016	<u>6,023</u>

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

	2017 £	2016 £
Bank loans and overdrafts	5,000	-
Trade creditors	1,318	-
Taxation and social security	24,903	15,421
Other creditors	<u>22,182</u>	<u>13,581</u>
	<u>53,403</u>	<u>29,002</u>

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

	2017 £	2016 £
Bank loans	<u>9,583</u>	<u>-</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	2017 £	2016 £
M J Tobin		
Balance outstanding at start of year	10,206	7,325
Amounts advanced	25,844	18,689
Amounts repaid	(16,599)	(15,808)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>19,451</u>	<u>10,206</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.