

REGISTERED NUMBER: 07050660 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Avian Construction Limited

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for the Year Ended 31 October 2018**

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Company Information
for the Year Ended 31 October 2018

DIRECTOR:

J Bird

REGISTERED OFFICE:

9 Acton Hill Mews
Uxbridge Road
London
W3 9QN

REGISTERED NUMBER:

07050660 (England and Wales)

ACCOUNTANTS:

Pemberton Professionals Limited
9 Acton Hill Mews
Uxbridge Road
London
W3 9QN

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		-		4,858
CURRENT ASSETS					
Stocks		-		1,350	
Debtors	5	-		6,099	
Cash at bank and in hand		<u>5,316</u>		<u>24,796</u>	
		5,316		32,245	
CREDITORS					
Amounts falling due within one year	6	<u>11,592</u>		<u>37,161</u>	
NET CURRENT LIABILITIES			<u>(6,276)</u>		<u>(4,916)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,276)</u>		<u>(58)</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>2,459</u>		<u>5,491</u>
NET LIABILITIES			<u>(8,735)</u>		<u>(5,549)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(8,736)</u>		<u>(5,550)</u>
SHAREHOLDERS' FUNDS			<u>(8,735)</u>		<u>(5,549)</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 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 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 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 26 February 2019 and were signed by:

J Bird - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2018**

1. STATUTORY INFORMATION

Avian Construction 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	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 15% on cost
Computer equipment	- 15% on cost

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.

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 1 (2017 - 1) .

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2018**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 November 2017	13,100	565	9,587	490	23,742
Disposals	<u>(13,100)</u>	<u>(565)</u>	<u>(9,587)</u>	<u>(490)</u>	<u>(23,742)</u>
At 31 October 2018	-	-	-	-	-
DEPRECIATION					
At 1 November 2017	10,295	170	8,272	147	18,884
Charge for year	1,965	84	1,315	74	3,438
Eliminated on disposal	<u>(12,260)</u>	<u>(254)</u>	<u>(9,587)</u>	<u>(221)</u>	<u>(22,322)</u>
At 31 October 2018	-	-	-	-	-
NET BOOK VALUE					
At 31 October 2018	-	-	-	-	-
At 31 October 2017	<u>2,805</u>	<u>395</u>	<u>1,315</u>	<u>343</u>	<u>4,858</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade debtors	-	6,099

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Bank loans and overdrafts	10	-
Trade creditors	-	17,443
Tax	962	849
VAT	6,168	417
Directors' current accounts	602	14,602
Accrued expenses	<u>3,850</u>	<u>3,850</u>
	<u>11,592</u>	<u>37,161</u>

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

	31.10.18 £	31.10.17 £
Bank loans - 2-5 years	<u>2,459</u>	<u>5,491</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director, Mr J Bird.

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.