REGISTERED NUMBER: 07254888 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2023

for

A & V Investments Limited

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A & V Investments Limited

Company Information for the Year Ended 31 March 2023

DIRECTORS:	A Pawade V C Lees
REGISTERED OFFICE:	Redland House 157 Redland Road Redland Bristol BS6 6YE
REGISTERED NUMBER:	07254888 (England and Wales)
ACCOUNTANTS:	Wormald & Partners Chartered Accountants (ICAEW) Redland House 157 Redland Road Redland Bristol BS6 6YE

A & V Investments Limited (Registered number: 07254888)

Balance Sheet
31 March 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		487,294		425,701
CURRENT ASSETS					
Debtors	5	952		18,692	
Cash at bank		889		7,579	
		1,841		26,271	
CREDITORS					
Amounts falling due within one year	6	465,361		412,424	
NET CURRENT LIABILITIES			(463,520)		(386,153)
TOTAL ASSETS LESS CURRENT LIABILITIES			23,774		39,548
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		23,772		39,546
SHAREHOLDERS' FUNDS			23,774		39,548

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 24 October 2023 and were signed on its behalf by:

A Pawade - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

A & V Investments 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	2 Thatched Cottages, Barrow Gurney £
COST	
At 1 April 2022	425,701
Additions	61,593
At 31 March 2023	487,294
NET BOOK VALUE	
At 31 March 2023	487,294
At 31 March 2022	425,701

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	-	17,927
Prepayments	952	765
	952	18,692

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Directors' loan accounts	464,808	411,602
Accrued expenses	553	822
	465,361	412,424

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
2	Ordinary	2	2	2

8. RESERVES

	Retained earnings £
At 1 April 2022	39,546
Deficit for the year	(15,774)
At 31 March 2023	23,772

9. ULTIMATE CONTROLLING PARTY

The company was under the joint control of the shareholders A Pawade and V Lees.

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.