

Registered Number:07397199

England and Wales

Avonbeech Limited

Unaudited Financial Statements

For the year ended 31 October 2017

Avonbeech Limited

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Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	5,772	6,550
		5,772	6,550
Current assets			
Trade and other receivables	3	3,149	9,499
Cash and cash equivalents		1,730	1,646
		4,879	11,145
Trade and other payables: amounts falling due within one year	4	(31,039)	(25,333)
Net current liabilities		(26,160)	(14,188)
Total assets less current liabilities		(20,388)	(7,638)
Trade and other payables: amounts falling due after more than one year	5	(570)	(5,526)
Net liabilities		(20,958)	(13,164)
Capital and reserves			
Called up share capital		2	2
Retained earnings		(20,960)	(13,166)
Shareholders' funds		(20,958)	(13,164)

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 23 February 2018 and were signed by:

Mrs Susan Walsh Director

Avonbeech Limited

Notes to the Financial Statements For the year ended 31 October 2017

Statutory Information

Avonbeech Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07397199.

Registered address:
5 Whytecliffe Road South
Purley
Surrey
CR8 2AY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Straight line
Computer equipment	20% Straight line
Motor vehicles	20% Straight line
Fixtures and fittings	20% Straight line

2. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation					
At 01 November 2016	6,772	22,755	5,438	8,162	43,127
Additions	1,305	-	-	608	1,913
At 31 October 2017	8,077	22,755	5,438	8,770	45,040
Provision for depreciation and impairment					
At 01 November 2016	2,877	22,668	5,439	5,593	36,577
Charge for year	937	-	-	1,754	2,691
At 31 October 2017	3,814	22,668	5,439	7,347	39,268
Net book value					
At 31 October 2017	4,263	87	(1)	1,423	5,772
At 31 October 2016	3,895	87	(1)	2,569	6,550

Avonbeech Limited

**Notes to the Financial Statements Continued
For the year ended 31 October 2017**

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	6,780
Other debtors	3,149	2,719
	3,149	9,499

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1,628	403
Taxation and social security	26,771	22,700
Other creditors	2,640	2,230
	31,039	25,333

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	570	5,526

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.