

REGISTERED NUMBER: 07591866 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
26 AVONDALE AVENUE MANAGEMENT LIMITED

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for the Year Ended 31 AUGUST 2016

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26 AVONDALE AVENUE MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 AUGUST 2016

DIRECTORS:	James Endean Adrian Richard Morton Clark
SECRETARY:	Jordan Company Secretaries Limited
REGISTERED OFFICE:	21 St Thomas Street Bristol BS1 6JS
REGISTERED NUMBER:	07591866 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	31/8/16 £	31/8/15 £
FIXED ASSETS			
Tangible assets	2	55,847	55,847
CURRENT ASSETS			
Debtors		330	-
Cash at bank		295	111
		<u>625</u>	<u>111</u>
CREDITORS			
Amounts falling due within one year		<u>(3,727)</u>	<u>(2,140)</u>
NET CURRENT LIABILITIES		<u>(3,102)</u>	<u>(2,029)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		52,745	53,818
CREDITORS			
Amounts falling due after more than one year		<u>(7,371)</u>	<u>(7,371)</u>
NET ASSETS		<u><u>45,374</u></u>	<u><u>46,447</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	5	5
Share premium		48,471	48,471
Profit and loss account		<u>(3,102)</u>	<u>(2,029)</u>
SHAREHOLDERS' FUNDS		<u><u>45,374</u></u>	<u><u>46,447</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 January 2017 and were signed on its behalf by:

James Endean - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

The property is maintained to a high standard therefore making depreciation immaterial. Therefore under FRS 15 'Tangible Fixed Assets' no depreciation is charged.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	55,847
NET BOOK VALUE	
At 31 August 2016	55,847
At 31 August 2015	55,847

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/16	31/8/15
5	Ordinary	£1	5	5

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.