

**AVONBROOK GLADE LIMITED**

**ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2017**

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**Registered Office: 17 Belmont, Lansdown Road, Bath BA1 5DZ**  
**Company Registration No:8028214**

THURSDAY



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30/11/2017

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COMPANIES HOUSE

## **AVONBROOK GLADE LIMITED**

### **REPORT OF THE DIRECTORS**

The Directors have pleasure in submitting their report together with the accounts for the year ended 30 April 2017.

### **PRINCIPAL ACTIVITY**

The Principal Activity of the Company in the period under review was that of engineering related scientific and technical consulting activities together with post graduate level higher education.

### **RESULTS**

The results for the year are shown in the Profit and Loss Reserve Account.

### **DIRECTORS**

The Directors and their shares in the Company are as under:-

|                  |                         |
|------------------|-------------------------|
| Dr M Purshouse   | 1 Ordinary Share        |
| Ms S G Purshouse | <u>1</u> Ordinary Share |
|                  | <u>2</u>                |

### **DIVIDENDS**

Dividends totalling £2,000 were proposed and paid during the year.



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COMPANY SECRETARY

Sabine Purshouse

**AVONBROOK GLADE LIMITED****BALANCE SHEET  
AS AT 30 APRIL 2017****FIXED ASSET**

|                  |     |
|------------------|-----|
| Office Equipment | 256 |
|------------------|-----|

**CURRENT ASSETS**

|      |       |
|------|-------|
| Bank | 2,889 |
|------|-------|

|         |     |
|---------|-----|
| Debtors | 331 |
|---------|-----|

|       |
|-------|
| 3,220 |
|-------|

**CURRENT LIABILITIES**

|           |     |
|-----------|-----|
| Creditors | 589 |
|-----------|-----|

|                    |       |
|--------------------|-------|
| NET CURRENT ASSETS | 2,631 |
|--------------------|-------|

|        |
|--------|
| £2,887 |
|--------|

**REPRESENTED BY:**

|                      |   |
|----------------------|---|
| Issued Share Capital | 2 |
|----------------------|---|

|                             |       |
|-----------------------------|-------|
| Profit & Loss Account B/Fwd | 9,476 |
|-----------------------------|-------|

|                 |         |
|-----------------|---------|
| Profit for Year | (6,591) |
|-----------------|---------|

|       |
|-------|
| 2,885 |
|-------|

|        |
|--------|
| £2,887 |
|--------|

For the period ended 30 April 2017 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

DIRECTOR Michael Purshouse

DATE 2nd November 2017

NAME MICHAEL PURSHOUSE

**AVONBROOK GLADE LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**INCOME**

|                  |            |
|------------------|------------|
| Sales & Expenses | <u>880</u> |
|------------------|------------|

**LESS: EXPENSES**

|                   |       |
|-------------------|-------|
| Depreciation      | 565   |
| Office Expenses   | 532   |
| Professional Fees | 2,292 |
| Use of Home       | 1,200 |
| Motor & Travel    | 750   |
| Mobile            | 54    |
| Sundries          | 78    |

5,471

**NET PROFIT/(LOSS)**

(4,591)

Corporation Tax Due

-

(4,591)

Dividends Paid

(2,000)

(6,591)