

AVONBROOK GLADE LIMITED

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

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Directors Report

Balance Sheet

Profit and Loss Account

Registered Office: 17 Belmont, Lansdown Road, Bath BA1 5DZ

Company Registration No:8028214

WEDNESDAY



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15/10/2014

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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 2014.

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of providing a Consultancy Service

RESULTS

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

DIRECTORS

The Director 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 £20,000 were proposed and paid during the year.



COMPANY SECRETARY

SABINE PURSHOUSE

AVONBROOK GLADE LIMITED

**BALANCE SHEET
AS AT 30 APRIL 2014**

FIXED ASSET

Office Equipment 759

CURRENT ASSETS

Bank 11,149

CURRENT LIABILITIES

Creditors 5,488

NET CURRENT ASSETS 5,661

£6,420

REPRESENTED BY:

| | | | |
|-----------------------------|---------------|--|---------------|
| Authorised Share Capital | <u>£1,000</u> | | |
| Issued Share Capital | 6,725 | | 2 |
| Profit & Loss Account B/Fwd | <u>(307)</u> | | <u>6,418</u> |
| Loss for Year | | | <u>£6,420</u> |

For the period ended 30 April 2014 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 10th September 2014

NAME MICHAEL PURSHOUSE

AVONBROOK GLADE LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2014

INCOME

| | |
|--------------------|---------------|
| Sales | 34,946 |
| Less: Direct Costs | 172 |
| | <u>34,774</u> |

LESS: EXPENSES

| | |
|---------------------------|---------------|
| Conferences & Exhibitions | 200 |
| Depreciation | 327 |
| Office Expenses | 684 |
| Professional Fees | 2,742 |
| Use of Home | 1,800 |
| Motor & Travel | 3,806 |
| Mobile | 477 |
| Sundries | 67 |
| | <u>10,103</u> |

NET PROFIT/(LOSS)

| | |
|---------------------|---------------|
| | <u>24,671</u> |
| Corporation Tax Due | (4,978) |
| | <u>19,693</u> |
| Dividends Paid | (20,000) |
| | <u>(307)</u> |