

Avon Lettings Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

Avon Lettings Limited

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Avon Lettings Limited

Company Information

Directors Mrs Valerie Dickinson
Miss Kelli Bales-Smith
Mr Robert Dennard

Registered office 2 Avon Cottages
Church Street
Durrington
Wiltshire
SP4 8AN

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Avon Lettings Limited
for the Year Ended 31 January 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Avon Lettings Limited for the year ended 31 January 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Avon Lettings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Avon Lettings Limited and state those matters that we have agreed to state to the Board of Directors of Avon Lettings Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Avon Lettings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Avon Lettings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Avon Lettings Limited. You consider that Avon Lettings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Avon Lettings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
HowdenWhite LLP
Certified Chartered Accountants
Units 16-18
The Boscombe Centre
Amesbury
Wiltshire
SP4 7SD

3 October 2019

Avon Lettings Limited
(Registration number: 08829678)
Balance Sheet as at 31 January 2019

	2019 £	2018 £
Fixed assets	915	674
Current assets	20,837	23,235
Prepayments and accrued income	129	129
Creditors: Amounts falling due within one year	(18,036)	(17,713)
Net current assets	2,930	5,651
Total assets less current liabilities	3,845	6,325
Accruals and deferred income	(1,596)	(1,632)
	2,249	4,693
Capital and reserves	2,249	4,693

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

2 Avon Cottages
Church Street
Durrington
Wiltshire
SP4 8AN

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2018 - 3).

3 Related party transactions

Transactions with directors

Avon Lettings Limited

(Registration number: 08829678)
Balance Sheet as at 31 January 2019

	At 1 February 2018 £	Advances to directors £	Repayments by director £	At 31 January 2019 £
2019				
Miss Kelli Bales-Smith				
Directors loan account	3	-	-	3
	<u>3</u>	<u>-</u>	<u>-</u>	<u>3</u>
Mrs Valerie Dickinson				
Directors loan account	4	-	-	4
Rent charged to the company	-	(455)	455	-
	<u>4</u>	<u>(455)</u>	<u>455</u>	<u>4</u>

	At 1 February 2017 £	Advances to directors £	Repayments by director £	At 31 January 2018 £
2018				
Miss Kelli Bales-Smith				
Directors loan account	3	-	-	3
	<u>3</u>	<u>-</u>	<u>-</u>	<u>3</u>
Mrs Valerie Dickinson				
Directors loan account	4	-	-	4
Rent charged to the company	-	(448)	448	-
	<u>4</u>	<u>(448)</u>	<u>448</u>	<u>4</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Avon Lettings Limited

(Registration number: 08829678)
Balance Sheet as at 31 January 2019

Approved and authorised by the Board on 3 October 2019 and signed on its behalf by:

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Mrs Valeric Dickinson
Director

.....

Miss Kelli Bales-Smith
Director

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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.