

**AVOCET PROPELLANTS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

WEDNESDAY



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30/08/2017

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COMPANIES HOUSE

**AVOCET PROPELLANTS LIMITED**  
**REGISTERED NUMBER: 09377507**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year	4	(5)	(5)
		<u>(4)</u>	<u>(4)</u>
<b>Net current liabilities</b>		<u>(4)</u>	<u>(4)</u>
<b>Total assets less current liabilities</b>		<u>(4)</u>	<u>(4)</u>
<b>Net liabilities</b>		<u>(4)</u>	<u>(4)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(5)	(5)
		<u>(4)</u>	<u>(4)</u>

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 August 2017.

  
**Mr M F Frost**  
 Director

The notes on page 2 form part of these financial statements.

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## AVOCET PROPELLANTS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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#### 1. General information

The entity is a private company limited by shares, incorporated in England and Wales (Registration Number: 09377507). The registered office address is 25 Palace Street, Berwick-upon-Tweed, Northumberland, TD15 1HN.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Debtors

	2016 £	2015 £
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

#### 4. Creditors: Amounts falling due within one year

	2016 £	2015 £
Bank overdrafts	5	5
	<u>5</u>	<u>5</u>