REGISTERED NUMBER: 09732551 (England and Wales)

Unaudited Financial Statements

for the Year Ended

31 August 2020

for

Avon Vale Management Services Ltd

Contents of the Financial Statements
for the Year Ended 31 August 2020

Company Information
for the Year Ended 31 August 2020

DIRECTORS:	P Gidley Dr G Pike
SECRETARY:	P Gidley
REGISTERED OFFICE:	The Studio, Hatherlow House Hatherlow Romiley Stockport Cheshire SK6 3DY
REGISTERED NUMBER:	09732551 (England and Wales)
ACCOUNTANTS:	TF & Partners Ltd t/a Hatherlows Chartered Accountants The Studio, Hatherlow House Hatherlow Romiley Stockport Cheshire SK6 3DY

Statement of Financial Position
31 August 2020

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		-		103
CURRENT ASSETS					
Debtors	6	**1,500**		1,560	
Cash at bank and in hand		**17,157**		22,186	
		18,657		23,746	
CREDITORS					
Amounts falling due within one year	7	**18,033**		20,859	
NET CURRENT ASSETS			**624**		2,887
TOTAL ASSETS LESS CURRENT LIABILITIES			**624**		2,990
CAPITAL AND RESERVES					
Called up share capital			**50**		50
Retained earnings			**574**		2,940
SHAREHOLDERS' FUNDS			**624**		2,990

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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
(b) 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.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 August 2020

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 May 2021 and were signed on its behalf by:

P Gidley - Director

1. STATUTORY INFORMATION

Avon Vale Management Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

continued...

3. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2019	
and 31 August 2020	**963**
DEPRECIATION	
At 1 September 2019	**860**
Charge for year	**103**
At 31 August 2020	**963**
NET BOOK VALUE	
At 31 August 2020	**-**
At 31 August 2019	103

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	**1,500**	1,560

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	**(1)**	-
Taxation and social security	**14,353**	17,265
Other creditors	**3,681**	3,594
	18,033	20,859

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2020 and 31 August 2019:

	2020	2019
	£	£
P Gidley		
Balance outstanding at start of year	**(2,097)**	(2,020)
Amounts repaid	**(350)**	(77)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**(2,447)**	(2,097)

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £35,000 (2019 - £40,000) were paid to the directors .

10. **POST BALANCE SHEET EVENTS**

The financial statements were authorised for issue by the directors on 28 May 2021.

11. **ULTIMATE CONTROLLING PARTY**

The controlling party is P Gidley.

The ultimate controlling party is P Gidley.