## Company Registration Number 10447586 (England and Wales)

AVOCET NORTHERN CAPITAL MANAGEMENT LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2017

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## AVOCET NORTHERN CAPITAL MANAGEMENT LTD

## **BALANCE SHEET**

## AS AT 31 OCTOBER 2017

	2017	2017	
	£	£	
Called up share capital not paid		9,625	
Fixed assets .	•	11,110	
Creditors: amounts falling due within one year	(11,110)		
Net current liabilities	<del></del> -	(11,110)	
Total assets less current liabilities		9,625	
Net assets		9,625	
		===	
Capital and reserves		9,625	

The company has not traded during the period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Avocet Northern Capital Management Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Globe House, Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 October 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 18 4 mil 2018 and are signed on its behalf by:

Mrs D Haine

Director

**Company Registration Number 10447586**