

AVANT GARDE HEREFORD LIMITED

**Company Registration Number:
10890363 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

AVANT GARDE HEREFORD LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2022

Balance sheet

Notes

AVANT GARDE HEREFORD LIMITED

Balance sheet

As at 31 July 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	40,000	44,000
Tangible assets:	4	17,491	23,321
Total fixed assets:		57,491	67,321
Current assets			
Stocks:		14,250	15,500
Cash at bank and in hand:		99,196	99,186
Total current assets:		113,446	114,686
Creditors: amounts falling due within one year:		(236,953)	(216,015)
Net current assets (liabilities):		(123,507)	(101,329)
Total assets less current liabilities:		(66,016)	(34,008)
Creditors: amounts falling due after more than one year:		(33,013)	(39,691)
Total net assets (liabilities):		(99,029)	(73,699)
Capital and reserves			
Called up share capital:		20	20
Profit and loss account:		(99,049)	(73,719)
Shareholders funds:		(99,029)	(73,699)

The notes form part of these financial statements

AVANT GARDE HEREFORD LIMITED

Balance sheet statements

For the year ending 31 July 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 April 2023
and signed on behalf of the board by:**

Name: I Beswick
Status: Director

The notes form part of these financial statements

AVANT GARDE HEREFORD LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AVANT GARDE HEREFORD LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2022

2. Employees

	2022	2021
Average number of employees during the period	30	29

AVANT GARDE HEREFORD LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2022

3. Intangible Assets

	Total
Cost	£
At 01 August 2021	60,000
At 31 July 2022	<u>60,000</u>
Amortisation	
At 01 August 2021	16,000
Charge for year	4,000
At 31 July 2022	<u>20,000</u>
Net book value	
At 31 July 2022	<u>40,000</u>
At 31 July 2021	<u>44,000</u>

AVANT GARDE HEREFORD LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2022

4. Tangible Assets

	Total
Cost	£
At 01 August 2021	46,868
At 31 July 2022	<u>46,868</u>
Depreciation	
At 01 August 2021	23,547
Charge for year	5,830
At 31 July 2022	<u>29,377</u>
Net book value	
At 31 July 2022	<u>17,491</u>
At 31 July 2021	<u>23,321</u>

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.