

AVANT GARDE HEREFORD LIMITED

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

Unaudited abridged accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

AVANT GARDE HEREFORD LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2020

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AVANT GARDE HEREFORD LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Intangible assets:	3	48,000	52,000
Tangible assets:	4	27,670	34,590
Total fixed assets:		75,670	86,590
Current assets			
Stocks:		14,558	19,110
Debtors:		455	891
Cash at bank and in hand:		18,055	15,202
Total current assets:		33,068	35,203
Creditors: amounts falling due within one year:		(125,474)	(171,104)
Net current assets (liabilities):		(92,406)	(135,901)
Total assets less current liabilities:		(16,736)	(49,311)
Total net assets (liabilities):		(16,736)	(49,311)
Capital and reserves			
Called up share capital:		20	20
Profit and loss account:		(16,756)	(49,331)
Shareholders funds:		(16,736)	(49,311)

The notes form part of these financial statements

AVANT GARDE HEREFORD LIMITED

Balance sheet statements

For the year ending 31 July 2020 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 21 May 2021
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 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	29	31

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Notes to the Financial Statements for the Period Ended 31 July 2020

3. Intangible Assets

	Total
Cost	£
At 01 August 2019	60,000
At 31 July 2020	<u>60,000</u>
Amortisation	
At 01 August 2019	8,000
Charge for year	4,000
At 31 July 2020	<u>12,000</u>
Net book value	
At 31 July 2020	<u><u>48,000</u></u>
At 31 July 2019	<u><u>52,000</u></u>

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Notes to the Financial Statements for the Period Ended 31 July 2020

4. Tangible Assets

	Total
Cost	£
At 01 August 2019	46,868
At 31 July 2020	<u>46,868</u>
Depreciation	
At 01 August 2019	12,278
Charge for year	6,920
At 31 July 2020	<u>19,198</u>
Net book value	
At 31 July 2020	<u><u>27,670</u></u>
At 31 July 2019	<u><u>34,590</u></u>

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