

AVANT GARDE HEREFORD LIMITED

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

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

AVANT GARDE HEREFORD LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2021

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AVANT GARDE HEREFORD LIMITED

Balance sheet

As at 31 July 2021

| | <i>Notes</i> | <i>2021</i> | <i>2020</i> |
|---|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets: | 3 | 44,000 | 48,000 |
| Tangible assets: | 4 | 23,321 | 28,210 |
| Total fixed assets: | | <u>67,321</u> | <u>76,210</u> |
| Current assets | | | |
| Stocks: | | 15,500 | 15,500 |
| Debtors: | | 0 | 4,462 |
| Cash at bank and in hand: | | 87,473 | 64,184 |
| Total current assets: | | <u>102,973</u> | <u>84,146</u> |
| Creditors: amounts falling due within one year: | | (212,610) | (224,293) |
| Net current assets (liabilities): | | <u>(109,637)</u> | <u>(140,147)</u> |
| Total assets less current liabilities: | | (42,316) | (63,937) |
| Total net assets (liabilities): | | <u>(42,316)</u> | <u>(63,937)</u> |
| Capital and reserves | | | |
| Called up share capital: | | 20 | 20 |
| Profit and loss account: | | (42,336) | (63,957) |
| Shareholders funds: | | <u>(42,316)</u> | <u>(63,937)</u> |

The notes form part of these financial statements

AVANT GARDE HEREFORD LIMITED

Balance sheet statements

For the year ending 31 July 2021 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 29 April 2022
and signed on behalf of the board by:**

Name: Ian 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 2021

1. Accounting policies

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

AVANT GARDE HEREFORD LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

| | <i>2021</i> | <i>2020</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 2021

3. Intangible Assets

| | Total |
|-----------------------|---------------|
| Cost | £ |
| At 01 August 2020 | 60,000 |
| At 31 July 2021 | <u>60,000</u> |
| Amortisation | |
| At 01 August 2020 | 12,000 |
| Charge for year | 4,000 |
| At 31 July 2021 | <u>16,000</u> |
| Net book value | |
| At 31 July 2021 | <u>44,000</u> |
| At 31 July 2020 | <u>48,000</u> |

AVANT GARDE HEREFORD LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2021

4. Tangible Assets

| | Total |
|-----------------------|---------------|
| Cost | £ |
| At 01 August 2020 | 46,868 |
| At 31 July 2021 | <u>46,868</u> |
| Depreciation | |
| At 01 August 2020 | 18,658 |
| Charge for year | 4,889 |
| At 31 July 2021 | <u>23,547</u> |
| Net book value | |
| At 31 July 2021 | <u>23,321</u> |
| At 31 July 2020 | <u>28,210</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.