

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A V Sedations Ltd

A V Sedations Ltd (Registered number: 03954013)

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for the Year Ended 31 March 2016

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A V Sedations Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR: A G Von Backstrom

SECRETARY: L Monti

REGISTERED OFFICE: 3rd Floor, Scottish Mutual House
27-29 North Street
Hornchurch
Essex
RM11 1RS

REGISTERED NUMBER: 03954013 (England and Wales)

ACCOUNTANTS: Havard & Associates
Third Floor, Scottish Mutual House
27-29 North Street
Hornchurch
Essex
RM11 1RS

A V Sedations Ltd (Registered number: 03954013)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		5,246		4,413
CURRENT ASSETS					
Debtors		59,603		67,144	
Cash at bank and in hand		<u>156</u>		<u>7,411</u>	
		59,759		74,555	
CREDITORS					
Amounts falling due within one year		<u>60,066</u>		<u>53,368</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(307)</u>		<u>21,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,939		25,600
ACCRUALS AND DEFERRED INCOME			<u>1,560</u>		<u>1,482</u>
NET ASSETS			<u><u>3,379</u></u>		<u><u>24,118</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>3,374</u>		<u>24,113</u>
SHAREHOLDERS' FUNDS			<u><u>3,379</u></u>		<u><u>24,118</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2016 and were signed by:

A G Von Backstrom - Director

A V Sedations Ltd (Registered number: 03954013)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	26,386
Additions	1,133
At 31 March 2016	<u>27,519</u>
DEPRECIATION	
At 1 April 2015	21,973
Charge for year	300
At 31 March 2016	<u>22,273</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,246</u>
At 31 March 2015	<u>4,413</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary A	£1	2	2
3	Ordinary B	£1	3	3
			<u>5</u>	<u>5</u>

A V Sedations Ltd (Registered number: 03954013)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
A G Von Backstrom		
Balance outstanding at start of year	52,500	39,046
Amounts advanced	65,073	52,500
Amounts repaid	(67,500)	(39,046)
Balance outstanding at end of year	<u>50,073</u>	<u>52,500</u>

Interest was charged on the above loans at 3.25% per annum.

