

Registered Number: 06436705

England and Wales

Avon Accountancy Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2015

Avon Accountancy Limited  
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For the year ended 30 November 2015

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Avon Accountancy Limited  
Abbreviated Balance Sheet  
As at 30 November 2015

|   | Notes | 2015<br>£      | 2014<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 195            | 260            |
|   |       | <b>195</b>     | <b>260</b>     |
| <b>Current assets</b>                                 |       |                |                |
| Debtors   |       | 5,255          | 3,367          |
| Cash at bank and in hand                              |       | 9,867          | 3,270          |
|   |       | <b>15,122</b>  | <b>6,637</b>   |
| <b>Creditors: amounts falling due within one year</b> |       | (23,521)       | (15,101)       |
| <b>Net current liabilities</b>                        |       | <b>(8,399)</b> | <b>(8,464)</b> |
| <b>Total assets less current liabilities</b>          |       | <b>(8,204)</b> | <b>(8,204)</b> |
| <b>Net liabilities</b>                                |       | <b>(8,204)</b> | <b>(8,204)</b> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 1              | 1              |
| Profit and loss account                               |       | (8,205)        | (8,205)        |
| <b>Shareholders funds</b>                             |       | <b>(8,204)</b> | <b>(8,204)</b> |

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

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Zdenka Price Director

Date approved by the board: 15 April 2016

Avon Accountancy Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 November 2015

**1 Accounting Policies****Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment 25% Straight line

**2 Tangible fixed assets**

|                          | <b>Tangible fixed assets</b> | <b>£</b>   |
|--------------------------|------------------------------|------------|
| <b>Cost or valuation</b> |                              |            |
| At 01 December 2014      |                              | 694        |
| At 30 November 2015      |                              | <b>694</b> |
| <b>Depreciation</b>      |                              |            |
| At 01 December 2014      |                              | 434        |
| Charge for year          |                              | 65         |
| At 30 November 2015      |                              | <b>499</b> |
| <b>Net book values</b>   |                              |            |
| At 30 November 2015      |                              | <b>195</b> |
| At 30 November 2014      |                              | <b>260</b> |

**3 Share capital**

|  | <b>2015</b> | <b>2014</b> |
|--|-------------|-------------|
| <b>Allotted called up and fully paid</b> | <b>£</b>    | <b>£</b>    |
| 1 Ordinary share of £1.00 each           | 1           | 1           |
|  | <b>1</b>    | <b>1</b>    |