

**REGISTERED NUMBER: 04443444**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018  
FOR  
AVERILLO TAXATION SERVICES LIMITED**



**AVERILLO TAXATION SERVICES LIMITED (REGISTERED NUMBER: 04443444)**

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FOR THE YEAR ENDED 31 MAY 2018**

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**AVERILLO TAXATION SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2018**

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**DIRECTOR:** P M Nellemose

**SECRETARY:** Averillo Co Services

**REGISTERED OFFICE:** 16 South End  
Croydon  
Surrey  
CR0 1DN

**REGISTERED NUMBER:** 04443444



**AVERILLO TAXATION SERVICES LIMITED (REGISTERED NUMBER: 04443444)****BALANCE SHEET  
31 MAY 2018**

	Notes	2018		2017	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		275
<b>CURRENT ASSETS</b>					
Debtors	5	2,788		5,067	
Cash at bank		<u>16,323</u>		<u>40,306</u>	
		19,111		45,373	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,568</u>		<u>18,365</u>	
<b>NET CURRENT ASSETS</b>			<u>11,543</u>		<u>27,008</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,543</u>		<u>27,283</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings	8		<u>11,541</u>		<u>27,281</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,543</u>		<u>27,283</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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
- (a) 386 and 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 requirements of
  - (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 June 2018 and were signed by:

P M Nellemose - Director

The notes form part of these financial statements



**AVERILLO TAXATION SERVICES LIMITED (REGISTERED NUMBER: 04443444)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018**

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**1. STATUTORY INFORMATION**

Averillo Taxation Services Limited is a private company, limited by shares , registered in Not specified/Other.  
The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3) .



**AVERILLO TAXATION SERVICES LIMITED (REGISTERED NUMBER: 04443444)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2018**

4. TANGIBLE FIXED ASSETS			
			Fixtures and fittings £
<b>COST</b>			
At 1 June 2017 and 31 May 2018			<u>4,681</u>
<b>DEPRECIATION</b>			
At 1 June 2017			4,406
Charge for year			275
At 31 May 2018			<u>4,681</u>
<b>NET BOOK VALUE</b>			
At 31 May 2018			<u>-</u>
At 31 May 2017			<u>275</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2018	2017
		£	£
Trade debtors		<u>2,788</u>	<u>5,067</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2018	2017
		£	£
Corporation tax		7,178	7,835
Social security and other taxes		360	260
Directors' current account		30	9,770
Accrued expenses		-	500
		<u>7,568</u>	<u>18,365</u>
7. CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
2	Ordinary	£1	
			2018
			£
			<u>2</u>
			2017
			£
			<u>2</u>
8. RESERVES			
			Retained earnings £
At 1 June 2017			27,281
Profit for the year			29,260
Dividends			(45,000)
At 31 May 2018			<u>11,541</u>



**AVERILLO TAXATION SERVICES LIMITED (REGISTERED NUMBER: 04443444)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2018**

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**9. ULTIMATE CONTROLLING PARTY**

The controlling party is P M Nellemose.



