

Avonhurst Accountancy Services Limited

Filleted Accounts

30 June 2021

Avonhurst Accountancy Services Limited

Registered number: 07677593

Balance Sheet

as at 30 June 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	1,574	3,035
Current assets			
Debtors	4	24,559	26,808
Cash at bank and in hand		101,949	96,719
		<u>126,508</u>	<u>123,527</u>
Creditors: amounts falling due within one year	5	(77,468)	(26,127)
Net current assets		<u>49,040</u>	<u>97,400</u>
Total assets less current liabilities		<u>50,614</u>	<u>100,435</u>
Creditors: amounts falling due after more than one year	6	-	(50,000)
Provisions for liabilities		(299)	(577)
Net assets		<u>50,315</u>	<u>49,858</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		50,313	49,856
Shareholders' funds		<u>50,315</u>	<u>49,858</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Paul Day

Director

Approved by the board on 30 June 2022

Pensions

The company operates a defined contribution pension scheme, Avonhurst Accountancy Services Limited Pension Scheme, and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>2</u>
3 Tangible fixed assets		Plant and machinery
		£
Cost		
At 1 July 2020		<u>5,242</u>
At 30 June 2021		<u>5,242</u>
Depreciation		
At 1 July 2020		2,207
Charge for the year		<u>1,461</u>
At 30 June 2021		<u>3,668</u>
Net book value		
At 30 June 2021		<u>1,574</u>
At 30 June 2020		<u>3,035</u>
4 Debtors	2021	2020
	£	£
Trade debtors	18,898	21,827
Other debtors	<u>5,661</u>	<u>4,981</u>
	<u>24,559</u>	<u>26,808</u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	50,000	-
Trade creditors	4,155	2,353
Taxation and social security costs	21,896	22,147
Other creditors	<u>1,417</u>	<u>1,627</u>
	<u>77,468</u>	<u>26,127</u>
6 Creditors: amounts falling due after one year	2021	2020
	£	£

Bank loans	-	50,000
	<u> </u>	<u> </u>

7 Pension commitments

The company operates a defined contribution pension scheme, Avonhurst Accountancy Services Limited Pension Scheme, for the directors and employees. The assets of the scheme are held separately from those of the company in an independently administered fund. At the balance sheet date, unpaid contributions of £NIL were due to the fund.

8 Other financial commitments	2021	2020
	£	£

Total future minimum payments under non-cancellable operating leases	<u>5,250</u>	<u>10,500</u>
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9 Other information

Avonhurst Accountancy Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

First Floor
5 High Street
Westbury-on-Trym
Bristol
BS9 3BY