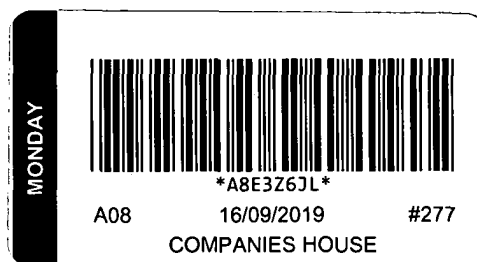


Financial Statements
for the Year Ended 30 June 2019
for
Avon IT Services Limited



Avon IT Services Limited

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for the Year Ended 30 June 2019**

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Avon IT Services Limited
Company Information
for the Year Ended 30 June 2019

DIRECTOR: J Cooper

SECRETARY: G Crump FCCA

REGISTERED OFFICE: 30 Castle Nurseries
Chipping Campden
Gloucestershire
GL55 6JT

REGISTERED NUMBER: 05462092

ACCOUNTANTS: G C Accountancy Limited
Chartered Certified Accountants
43 Merstow Green
Evesham
Worcestershire
WR11 4BB

Balance Sheet
30 June 2019

	Notes	30.6.19 £	30.6.18 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	2,865	3,829
		<u>2,865</u>	<u>3,829</u>
CURRENT ASSETS			
Debtors	6	1,580	2,196
Cash at bank		-	6,771
		<u>1,580</u>	<u>8,967</u>
CREDITORS			
Amounts falling due within one year	7	16,034	11,429
		<u>16,034</u>	<u>11,429</u>
NET CURRENT LIABILITIES		<u>(14,454)</u>	<u>(2,462)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,589)</u>	<u>1,367</u>
CREDITORS			
Amounts falling due after more than one year	8	3,522	-
		<u>3,522</u>	<u>-</u>
NET (LIABILITIES)/ASSETS		<u><u>(15,111)</u></u>	<u><u>1,367</u></u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>(15,121)</u>	<u>1,357</u>
SHAREHOLDERS' FUNDS		<u><u>(15,111)</u></u>	<u><u>1,367</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

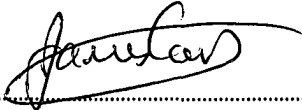
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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.

Balance Sheet - continued
30 June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 12.9.19 and were signed by:



.....
J Cooper - Director

Avon IT Services Limited

Notes to the Financial Statements for the Year Ended 30 June 2019

1. STATUTORY INFORMATION

Avon IT 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 - 33% on reducing balance and 25% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Avon IT Services Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2018 and 30 June 2019	8,000
AMORTISATION	
At 1 July 2018 and 30 June 2019	8,000
NET BOOK VALUE	
At 30 June 2019	-
At 30 June 2018	-

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2018 and 30 June 2019	925	9,990	5,737	16,652
DEPRECIATION				
At 1 July 2018	535	6,645	5,643	12,823
Charge for year	97	835	32	964
At 30 June 2019	632	7,480	5,675	13,787
NET BOOK VALUE				
At 30 June 2019	293	2,510	62	2,865
At 30 June 2018	390	3,345	94	3,829

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Trade debtors	1,580	2,196

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Bank loans and overdrafts	2,687	-
Taxation and social security	12,862	10,793
Other creditors	485	636
	16,034	11,429

Avon IT Services Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.19	30.6.18
	£	£
Bank loans	3,522	-
	<u> </u>	<u> </u>