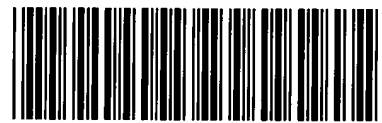


Company Registration No. 7069733 (England and Wales)

**AVALON BARS & EVENTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

WEDNESDAY



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COMPANIES HOUSE

# AVALON BARS & EVENTS LIMITED

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# AVALON BARS & EVENTS LIMITED

## CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AVALON BARS & EVENTS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2016

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

You consider that the company is exempt from an audit for the year ended 30 September 2016. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared these accounts on pages 3 to 7 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

*Mallers*

Mallers

Chartered Certified Accountants

*10 March 2017*

5 Richardson Walk, Lexden  
Colchester  
Essex  
C03 4AJ

# AVALON BARS & EVENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,165		3,916
<b>Current assets</b>					
Stocks		2,000		2,000	
Debtors		317,840		112,300	
Cash at bank and in hand		537,382		673,179	
		857,222		787,479	
<b>Creditors: amounts falling due within one year</b>		(493,713)		(471,722)	
<b>Net current assets</b>			363,509		315,757
<b>Total assets less current liabilities</b>			366,674		319,673
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			366,574		319,573
<b>Shareholders' funds</b>			366,674		319,673

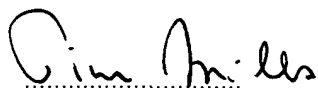
For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 March 2017



T Mills  
Director

Company Registration No. 7069733

# AVALON BARS & EVENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance

### 2 Fixed assets

#### Tangible assets

£

#### Cost

At 1 October 2015	12,094
Additions	41
	<hr/>
At 30 September 2016	12,135
	<hr/>

#### Depreciation

At 1 October 2015	8,178
Charge for the year	792
	<hr/>
At 30 September 2016	8,970
	<hr/>

#### Net book value

At 30 September 2016	3,165
	<hr/>
At 30 September 2015	3,916
	<hr/>

### 3 Share capital

2016	2015
£	£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>