

**Registered Number 07292047**

**AVON VALLEY CLEANING & RESTORATION LIMITED**

**Abbreviated Accounts**

**30 June 2014**

**Abbreviated Balance Sheet as at 30 June 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	31,000
Tangible assets	3	4,282	14,520
		<u>4,282</u>	<u>45,520</u>
<b>Current assets</b>			
Debtors		47,994	34,484
Cash at bank and in hand		967	19,529
		<u>48,961</u>	<u>54,013</u>
<b>Creditors: amounts falling due within one year</b>		<u>(33,063)</u>	<u>(67,412)</u>
<b>Net current assets (liabilities)</b>		<u>15,898</u>	<u>(13,399)</u>
<b>Total assets less current liabilities</b>		<u>20,180</u>	<u>32,121</u>
<b>Total net assets (liabilities)</b>		<u>20,180</u>	<u>32,121</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		20,080	32,021
<b>Shareholders' funds</b>		<u>20,180</u>	<u>32,121</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 11 February 2015

And signed on their behalf by:

**M Gillow, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Plant & Machinery 20% Straight Line

Computer Equipment 33% Straight Line

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 July 2013	35,000
Additions	-
Disposals	(35,000)
Revaluations	-
Transfers	-
At 30 June 2014	<u>0</u>
<b>Amortisation</b>	
At 1 July 2013	4,000
Charge for the year	-
On disposals	(4,000)
At 30 June 2014	<u>0</u>
<b>Net book values</b>	
At 30 June 2014	<u>0</u>
At 30 June 2013	<u>31,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2013	24,307
Additions	243
Disposals	(14,107)
Revaluations	-
Transfers	-
At 30 June 2014	<u>10,443</u>
<b>Depreciation</b>	
At 1 July 2013	9,787
Charge for the year	2,445

On disposals	(6,071)
At 30 June 2014	<u>6,161</u>
<b>Net book values</b>	
At 30 June 2014	<u>4,282</u>
At 30 June 2013	<u>14,520</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.