

**AVON VALLEY CLEANING & RESTORATION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**Avon Valley Cleaning & Restoration Limited**  
**Balance Sheet**  
**As At 30 June 2023**

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**Registered number:** 07292047

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	975	1,527
Current assets	22,161	28,327
Prepayments and accrued income	143	141
Creditors: Amounts Falling Due Within One Year	(51,511 )	(42,237 )
<b>NET CURRENT LIABILITIES</b>	<u>(29,207 )</u>	<u>(13,769 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(28,232 )</u>	<u>(12,242 )</u>
Creditors: Amounts Falling After More Than One Year	(15,778 )	(17,871 )
Accruals and deferred income	(1,541 )	(1,284 )
<b>NET LIABILITIES</b>	<u><u>(45,551 )</u></u>	<u><u>(31,397 )</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>(45,551 )</u></u>	<u><u>(31,397 )</u></u>

**Notes**

**1. General Information**

Avon Valley Cleaning & Restoration Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07292047 . The registered office is 6 Prince Maurice House, Cavalier Court, Bumpers Farm, Chippenham, Wiltshire, SN14 6LH.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 9 (2022: 9)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**Avon Valley Cleaning & Restoration Limited**  
**Balance Sheet (continued)**  
**As At 30 June 2023**

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For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Mark Lewis

Director

19/02/2024

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.