

**Company Registration No: 07746771**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**AVENTOM LIMITED**

WEDNESDAY



\*A5M9T9F6\*

A27

21/12/2016

#343

COMPANIES HOUSE

# **AVENTOM LIMITED**

## **CONTENTS OF THE ABBREVIATED ACCOUNTS For the Year Ended 30 June 2016**

<b>CONTENTS</b>	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Directors' Report</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Abbreviated Balance Sheet</b>	<b>4</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5</b>

**AVENTOM LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:**

Lord Sugar  
T.R.E Pellereau

**SECRETARY:**

M.E.Ray

**REGISTERED OFFICE:**

Amshold House  
Goldings Hill  
Loughton  
Essex IG10 2RW

**COMPANY NUMBER:**

07746771

# **AVENTOM LIMITED**

## **DIRECTORS' REPORT**

The Directors have the pleasure in presenting the abbreviated accounts for the year ended 30 June 2016.

The board are pleased to report an increase in sales and profit for the year. It has been a year of change for the company, moving offices as well as bringing two new products to the market which has been well received by the public. The board are confident that the steps taken above, together with exploring other ways of expanding the business, will ensure that we will be reporting increased profits levels again in the next financial year.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

### **Statement of Directors' responsibilities**

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period 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.

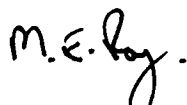
### **Results**

The Company performed well with Sales of £834,667 (2015: £570,733) generating a profit before tax of £49,964 (2015: £759). The new financial year has started well and the Company continues to grow in line with expectations.

### **Dividends**

The Company declared no dividends during the year (2015: £10,000)

Approved by the Board of Directors and signed on behalf of the Board



Michael Ray  
Company Secretary

02 December 2016

# AVENTOM LIMITED

## PROFIT AND LOSS ACCOUNT For the Year Ended 30 June 2016

	2016 £	2015 £
<b>Turnover</b>	834,667	570,733
<b>Cost of sales</b>	<u>(380,584)</u>	<u>(235,097)</u>
<b>Gross profit/(loss)</b>	454,083	335,636
<b>Manufacturing &amp; distribution costs</b>	(148,414)	(91,583)
<b>Administrative expenses</b>	<u>(247,433)</u>	<u>(242,412)</u>
<b>Operating profit/(loss)</b>	58,236	1,641
<b>Interest receivable and similar income</b>	1,285	608
<b>Interest payable and similar expenses</b>	(9,557)	(1,490)
<b>Profit on ordinary activities before taxation</b>	<u>49,964</u>	<u>759</u>
<b>Tax credit/(charge) on profit on ordinary activities</b>	<u>2,272</u>	<u>(152)</u>
<b>Profit for the financial year</b>	<u><u>52,236</u></u>	<u><u>607</u></u>

All activities derive from continuing operations.

There is no difference between the reported result on ordinary activities after taxation and the equivalent historical cost amount.

# AVENTOM LIMITED

## ABBREVIATED BALANCE SHEET 30 JUNE 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible Assets	2	2,233	3,527
Tangible Assets	3	24,841	7,656
		<u>27,074</u>	<u>11,183</u>
<b>CURRENT ASSETS</b>			
Stocks		107,457	118,209
Debtors		84,658	106,197
Cash at bank		264,497	162,499
		<u>456,612</u>	<u>386,905</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(67,713)	(34,351)
		<u>388,899</u>	<u>352,554</u>
<b>NET CURRENT ASSETS</b>			
		<u>415,973</u>	<u>363,737</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>415,973</u>	<u>363,737</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	200	200
Share premium		249,900	249,900
Profit and loss account		165,873	113,637
		<u>415,973</u>	<u>363,737</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>415,973</u>	<u>363,737</u>

The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

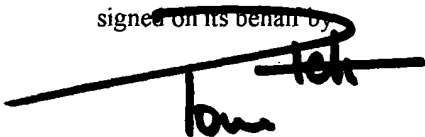
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 02 December 2016 and were signed on its behalf by



T.R.E Pellereau  
Director

1000

1000

# AVENTOM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS For the Year Ended 30 June 2016

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and Fitting	- 25% to 33% Straight line
Computer Equipment	- 50% Straight line

#### Stocks

Stocks are valued at the lower of the cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred Tax

Deferred Tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Research and Development

Expenditure on research and development is charged to the profits and loss account in the year in which it's incurred.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2015	15,609
Additions	-
	<hr/>
At 30 June 2016	15,609
	<hr/> <hr/>
<b>DEPRECIATION</b>	
At 1 July 2015	12,082
Charge for year	1,294
	<hr/>
At 30 June 2016	13,376
	<hr/> <hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2016	2,233
At 30 June 2015	3,527
	<hr/> <hr/>



# AVENTOM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS For the Year Ended 30 June 2016

### 3. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 July 2015	16,574
Additions	23,582
	<hr/>
At 30 June 2016	40,156
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2015	8,918
Charge for year	6,397
	<hr/>
At 30 June 2016	15,315
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2016	24,841
At 30 June 2015	7,656
	<hr/> <hr/>

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal Value	<b>2016 £</b>	<b>2015 £</b>
200	Ordinary	£1	200	200
			<hr/> <hr/>	<hr/> <hr/>