

REGISTERED NUMBER: 08734449 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Avviro Ltd

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for the Year Ended 31 October 2018**

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Avviro Ltd

**Company Information
for the Year Ended 31 October 2018**

DIRECTOR:

A A H Mahmoud

REGISTERED OFFICE:

Pentax House
South Hill Avenue
South Harrow
Middlesex
HA2 0DU

REGISTERED NUMBER:

08734449 (England and Wales)

Balance Sheet
31 October 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,437		1,195
CURRENT ASSETS					
Stocks	5	28,200		23,500	
Debtors	6	26,507		8,569	
Cash at bank and in hand		<u>6,106</u>		<u>1,343</u>	
		60,813		33,412	
CREDITORS					
Amounts falling due within one year	7	<u>55,889</u>		<u>30,865</u>	
NET CURRENT ASSETS			<u>4,924</u>		<u>2,547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,361</u>		<u>3,742</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>6,261</u>		<u>3,642</u>
SHAREHOLDERS' FUNDS			<u>6,361</u>		<u>3,742</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 April 2019 and were signed by:

A A H Mahmoud - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2018**

1. STATUTORY INFORMATION

Avviro Ltd is a private company, limited by shares, registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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 - 20% on reducing balance

Stocks

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

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 November 2017	1,796
Additions	602
At 31 October 2018	<u>2,398</u>
DEPRECIATION	
At 1 November 2017	601
Charge for year	360
At 31 October 2018	<u>961</u>
NET BOOK VALUE	
At 31 October 2018	<u>1,437</u>
At 31 October 2017	<u>1,195</u>

5. STOCKS

	2018 £	2017 £
Stocks	<u>28,200</u>	<u>23,500</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	19,954	5,916
Other debtors	<u>6,553</u>	<u>2,653</u>
	<u>26,507</u>	<u>8,569</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	13,602	9,569
Taxation and social security	1,507	105
Other creditors	<u>40,780</u>	<u>21,191</u>
	<u>55,889</u>	<u>30,865</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2018**

9. ULTIMATE CONTROLLING PARTY

The controlling party is A A H Mahmoud.

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.