

Company registration number 09395394 (England and Wales)

Aventus Properties Ltd

**Unaudited
Financial Statements**

for the year ended 31 March 2022

PAGES FOR FILING WITH REGISTRAR

Aventus Properties Ltd

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Aventus Properties Ltd
Statement of financial position
as at 31 March 2022

| | Notes | 2022 £ | £ | 2021 £ | £ |
|-------------------------------------------------------|-------|-----------|-----------|-----------|---|
| Fixed assets | | | | | |
| Investment properties | 3 | | 101,642 | | - |
| Current assets | | | | | |
| Cash at bank and in hand | | 5,068 | | 1 | |
| Creditors: amounts falling due within one year | 4 | (115,199) | | - | |
| Net current (liabilities)/assets | | | (110,131) | | 1 |
| Net (liabilities)/assets | | | (8,489) | | 1 |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 1 | | 1 |
| Profit and loss reserves | | | (8,490) | | - |
| Total equity | | | (8,489) | | 1 |

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 21 November 2022

E L Atkin
Director

Company Registration No. 09395394

Aventus Properties Ltd

Notes to the Financial Statements

for the year ended 31 March 2022

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Turnover

Turnover is recognised at the fair value of the consideration received for services provided in the normal course of business.

Investment properties

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. Changes in fair value are recognised in profit or loss.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2022 | 2021 |
|-------|-------------------|-------------------|
| | Number | Number |
| Total | 1 | 1 |
| | <u> </u> | <u> </u> |

3 Investment property

| | 2022 |
|-------------------|-------------------|
| | £ |
| Fair value | |
| At 1 April 2021 | - |
| Additions | 101,642 |
| | <u> </u> |
| At 31 March 2022 | 101,642 |
| | <u> </u> |

4 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|----------------------------------------|-------------------|-------------------|
| | £ | £ |
| Amounts owed to participating interest | 11,664 | - |
| Other creditors | 103,535 | - |
| | <u> </u> | <u> </u> |
| | 115,199 | - |
| | <u> </u> | <u> </u> |

Aventus Properties Ltd

Notes to the Financial Statements (continued) for the year ended 31 March 2022

5 Called up share capital

| | 2022 Number | 2021 Number | 2022 £ | 2021 £ |
|-------------------------------------------------|----------------|----------------|-----------|-----------|
| Ordinary share capital Issued and fully paid | | | | |
| Ordinary share of £1 each | 1 | 1 | 1 | 1 |
| | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

6 Company information

Aventus Properties Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Metic House, Ripley Drive, Normanton, West Yorkshire, WF6 1QT.

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.