

REGISTERED NUMBER: 09808287 (England and Wales)

Unaudited Financial Statements for the Period 3 October 2015 to 31 October 2016

for

Avon Traffic & Safety Services Limited

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for the Period 3 October 2015 to 31 October 2016

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DIRECTORS:

N P Jeanes
Mrs S Jeanes

REGISTERED OFFICE:

36 Cotswold Road
Bristol
BS3 4NT

REGISTERED NUMBER:

09808287 (England and Wales)

ACCOUNTANTS:

Pure Professionals Limited
Chartered Accountants & Tax Advisers
12 Whiteladies Road
Clifton
Bristol
BS8 1PD

Balance Sheet
31 October 2016

	£	£
FIXED ASSETS		617
CURRENT ASSETS	10,317	
CREDITORS		
Amounts falling due within one year	<u>(10,746)</u>	
NET CURRENT LIABILITIES		<u>(429)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>188</u>
CAPITAL AND RESERVES		<u>188</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2016:

	£
N P Jeanes	
Balance outstanding at start of period	-
Amounts advanced	3,744
Amounts repaid	-
Balance outstanding at end of period	<u>3,744</u>

The advance was made interest free to the director and has been fully repaid post the balance sheet date.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued

31 October 2016

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

The financial statements were approved by the Board of Directors on 16 June 2017 and were signed on its behalf by:

N P Jeanes - Director

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.