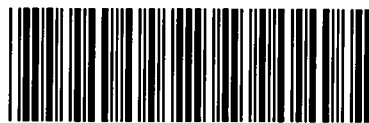


REGISTERED NUMBER: 09638656 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 JUNE 2015 TO 30 JUNE 2016
FOR
AVNATEK LIMITED**

TUESDAY



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COMPANIES HOUSE

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For The Period 15 June 2015 to 30 June 2016

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AVNATEK LIMITED

COMPANY INFORMATION

For The Period 15 June 2015 to 30 June 2016

DIRECTORS:

N Smith
A Goffart

REGISTERED OFFICE:

Bell Hill House
The Grange
Enborne
Newbury
Berkshire
RG14 6RJ

REGISTERED NUMBER:

09638656 (England and Wales)

ACCOUNTANTS:

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

BALANCE SHEET
30 June 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		357
CURRENT ASSETS			
Debtors	5	418	
Cash at bank		17,420	
		<u>17,838</u>	
CREDITORS			
Amounts falling due within one year	6	24,893	
		<u>24,893</u>	
NET CURRENT LIABILITIES			<u>(7,055)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,698)</u>
PROVISIONS FOR LIABILITIES			<u>71</u>
NET LIABILITIES			<u><u>(6,769)</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			<u>(6,869)</u>
SHAREHOLDERS' FUNDS			<u><u>(6,769)</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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 which 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 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.

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 Board of Directors on 13 March 2017 and were signed on its behalf by:



N Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Period 15 June 2015 to 30 June 2016

1. STATUTORY INFORMATION

Avnatek Limited 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 etc - 33% on cost

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	545
At 30 June 2016	545
DEPRECIATION	
Charge for period	188
At 30 June 2016	188
NET BOOK VALUE	
At 30 June 2016	357

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 418
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 24,893
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NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 15 June 2015 to 30 June 2016

7. CALLED UP SHARE CAPITAL

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

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

8. CONTROLLING PARTY

The company is controlled by its directors, N Smith and A Goffart.