

**Registered Number 09790849**

**AVALON LASER AND WELLBEING LIMITED**

**Micro-entity Accounts**

**30 September 2016**

## Micro-entity Balance Sheet as at 30 September 2016

	Notes	2016
		£
<b>Fixed Assets</b>		57,405
<b>Current assets</b>		
Debtors		12,622
Cash at bank and in hand		154
		<u>12,776</u>
<b>Creditors: amounts falling due within one year</b>		(93,061)
<b>Net current assets (liabilities)</b>		<u>(80,285)</u>
<b>Total assets less current liabilities</b>		<u>(22,880)</u>
<b>Provisions for liabilities</b>		(11,481)
<b>Total net assets (liabilities)</b>		<u><u>(34,361)</u></u>
<b>Capital and reserves</b>		
Called up share capital	1	100
Profit and loss account		(34,461)
<b>Shareholders' funds</b>		<u><u>(34,361)</u></u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 June 2017

And signed on their behalf by:

**Ms Dawn Newman, Director**

**Notes to the Micro-entity Accounts for the period ended 30 September 2016****1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>
	<i>£</i>
100 Ordinary shares of £1 each	100

**2 Accounting Policies****Basis of measurement and preparation of accounts**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section

1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation

of certain financial assets and liabilities and investment properties measured at fair value through profit

or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have

transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred

or to be incurred in respect of the transactions can be measured reliably.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 25% reducing balance

Fittings fixtures and equipment - 25% reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

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.