

Unaudited Financial Statements for the Year Ended 30 April 2020

for

AVF Consultancy Limited

Contents of the Financial Statements
for the Year Ended 30 April 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTOR:

S C Chapman

REGISTERED OFFICE:

47 Chapel Street
Derry Hill
Calne
Wiltshire
SN11 9JT

REGISTERED NUMBER:

08984417 (England and Wales)

ACCOUNTANTS:

Templeman Financial Limited
Templeman House C1
The Point Office Park
Weaver Road
Lincoln
Lincolnshire
LN6 3QN

Balance Sheet
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		-		111
CURRENT ASSETS					
Debtors	5	14,507		5,974	
Cash at bank		<u>22,840</u>		<u>15,553</u>	
		37,347		21,527	
CREDITORS					
Amounts falling due within one year	6	<u>31,431</u>		<u>21,636</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,916</u>		<u>(109)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,916</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>5,914</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>5,916</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

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 and authorised for issue on 25 July 2020 and were signed by:

S C Chapman - Director

Notes to the Financial Statements
for the Year Ended 30 April 2020

1. **STATUTORY INFORMATION**

AVF Consultancy 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 - 50% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

4. **TANGIBLE FIXED ASSETS**

COST

At 1 May 2019
and 30 April 2020

DEPRECIATION

At 1 May 2019
Charge for year
At 30 April 2020

NET BOOK VALUE

At 30 April 2020
At 30 April 2019

Plant and
machinery
etc
£

222

111

111

222

-

111

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			30.4.20	30.4.19
			£	£
Trade debtors			14,507	2,058
Other debtors			-	3,916
			<u>14,507</u>	<u>5,974</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			30.4.20	30.4.19
			£	£
Taxation and social security			30,609	21,636
Other creditors			822	-
			<u>31,431</u>	<u>21,636</u>
7. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.20	30.4.19
			£	£
1	Ordinary A	£1.00	1	1
1	Ordinary B	£1.00	1	1
			<u>2</u>	<u>2</u>
8. RESERVES				
				Retained earnings
				£
Profit for the year				86,880
Dividends				(80,966)
At 30 April 2020				<u>5,914</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2020 and 30 April 2019:

	30.4.20	30.4.19
	£	£
S C Chapman		
Balance outstanding at start of year	3,582	9,365
Amounts advanced	-	12,820
Amounts repaid	(3,582)	(18,603)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>3,582</u>

10. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £80,966 (2019 - £73,495) were paid to Mr S C Chapman and Mrs F Chapman.

11. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the director, Mr S C Chapman, who together with his wife are the only shareholders of the company.

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.