

REGISTERED NUMBER: 08984417 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

AVF Consultancy Limited

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For the Year Ended 30 April 2017

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**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 2017

	Notes	30.4.17 £	30.4.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,614	3,450
Cash at bank		<u>18,605</u>	<u>27,889</u>
		20,219	31,339
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>18,420</u>	<u>25,347</u>
<b>NET CURRENT ASSETS</b>		<u>1,799</u>	<u>5,992</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,799</u>	<u>5,992</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Retained earnings		<u>1,797</u>	<u>5,990</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,799</u>	<u>5,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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 director on 16 August 2017 and were signed by:

S C Chapman - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2017

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 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Trade debtors	-	3,450
Other debtors	1,614	-
	<u>1,614</u>	<u>3,450</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Taxation and social security	18,420	24,622
Other creditors	-	725
	<u>18,420</u>	<u>25,347</u>

6. **CALLED UP SHARE CAPITAL**

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	30.4.17	30.4.16
			£	£
1	Ordinary A	£1.00	1	1
1	Ordinary B	£1.00	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

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

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	30.4.17	30.4.16
	£	£
<b>S C Chapman</b>		
Balance outstanding at start of year	-	5,978
Amounts advanced	2,550	-
Amounts repaid	-	(5,978)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,550</u>	<u>-</u>

The director's loan account of £2,550 was cleared in full on 19th June 2017.

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £40,773 (2016 - £64,496) were paid to the director .

9. **ULTIMATE CONTROLLING PARTY**

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

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.