

Registered number
04869310 ✓

ST. JEROME
SCHOOL OF THE
SACRAMENT

Avanti Investment Concepts Limited ✓

Report and Accounts

31 August 2017 ✓

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A04 21/06/2019 #86
COMPANIES HOUSE

Avanti Investment Concepts Limited

Registered number: 04869310 ✓

Balance Sheet

as at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	497,254	335,362
Current assets			
Debtors	3	-	172,188
Cash at bank and in hand		3,313	5,017
		3,313	177,205
Creditors: amounts falling due within one year	4	(94,232)	(118,228)
Net current (liabilities)/assets		(90,919)	58,977
Total assets less current liabilities		406,335	394,339
Creditors: amounts falling due after more than one year	5	(216,463)	(237,525)
Net assets		<u>189,872</u>	<u>156,814</u>
Capital and reserves			
Called up share capital		99	99
Profit and loss account		189,773	156,715
Shareholders' funds		<u>189,872</u>	<u>156,814</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Quinn
Director

Approved by the board on 24 April 2019

