REGISTERED NUMBER: 08164813 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Avani Solutions Limited

Contents of the Financial Statements
for the Year Ended 31 July 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Avani Solutions Limited

Company Information
for the Year Ended 31 July 2017

DIRECTORS:	Ms A J Thomson P H G Turner
REGISTERED OFFICE:	Unit D South Cambs Business Park Sawston Cambridge Cambridgeshire CB22 3JH
REGISTERED NUMBER:	08164813 (England and Wales)
ACCOUNTANTS:	Tyrrell & Company Unit D South Cambs Business Park Sawston Cambridge Cambridgeshire CB22 3JH

Balance Sheet
31 July 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		10,546		7,596
CURRENT ASSETS					
Stocks		8,568		-	
Debtors	5	63,084		37,373	
Cash at bank		4,167		10,098	
		75,819		47,471	
CREDITORS					
Amounts falling due within one year	6	130,585		51,840	
NET CURRENT LIABILITIES			(54,766)		(4,369)
TOTAL ASSETS LESS CURRENT LIABILITIES			(44,220)		3,227
CAPITAL AND RESERVES					
Called up share capital			234		234
Share premium			117,406		117,406
Retained earnings			(161,860)		(114,413)
SHAREHOLDERS' FUNDS			(44,220)		3,227

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 6 April 2018 and were signed on its behalf by:

Ms A J Thomson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. STATUTORY INFORMATION

Avani Solutions 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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 August 2016	12,813
Additions	11,136
Disposals	(1,395)
At 31 July 2017	22,554
DEPRECIATION	
At 1 August 2016	5,217
Charge for year	7,256
Eliminated on disposal	(465)
At 31 July 2017	12,008
NET BOOK VALUE	
At 31 July 2017	10,546
At 31 July 2016	7,596

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	58,481	37,373
Other debtors	4,603	-
	63,084	37,373

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	53,964	30,533
Taxation and social security	17,942	15,774
Other creditors	58,679	5,533
	130,585	51,840

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.