

**REGISTERED NUMBER: 02411998 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30th September 2019

for

Avon Data Systems Limited

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for the Year Ended 30th September 2019

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Avon Data Systems Limited

Company Information  
for the Year Ended 30th September 2019

**DIRECTORS:** M Cade  
Mrs S Cade

**SECRETARY:** Mrs S Cade

**REGISTERED OFFICE:** A3 Vantage Office Park  
Old Gloucester Road  
Hambrook  
Bristol  
Avon  
BS16 1GW

**REGISTERED NUMBER:** 02411998 (England and Wales)

**ACCOUNTANTS:** Invest Accountancy  
29 Station Road  
Nailsea  
Avon  
BS48 4PD

Balance Sheet  
30th September 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		87,309		64,618
<b>CURRENT ASSETS</b>					
Stocks		2,000		2,500	
Debtors	5	202,577		429,011	
Cash at bank		<u>1,204,725</u>		<u>814,790</u>	
		1,409,302		1,246,301	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>767,063</u>		<u>776,765</u>	
<b>NET CURRENT ASSETS</b>			<u>642,239</u>		<u>469,536</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			729,548		534,154
<b>PROVISIONS FOR LIABILITIES</b>			<u>15,167</u>		<u>10,418</u>
<b>NET ASSETS</b>			<u><u>714,381</u></u>		<u><u>523,736</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>714,281</u>		<u>523,636</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>714,381</u></u>		<u><u>523,736</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2019 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 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)

Avon Data Systems Limited (Registered number: 02411998)

Balance Sheet - continued  
30th September 2019

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 Board of Directors on 18th February 2020 and were signed on its behalf by:

S Springer - Director

M Cade - Director

Mrs S Cade - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30th September 2019

1. **STATUTORY INFORMATION**

Avon Data Systems 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 - 25% on reducing balance and 15% on reducing balance

**Stocks**

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

**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 19 (2018 - 19).

4. **TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1st October 2018	224,494
Additions	76,254
Disposals	(62,000)
At 30th September 2019	<u>238,748</u>
<b>DEPRECIATION</b>	
At 1st October 2018	159,876
Charge for year	18,688
Eliminated on disposal	(27,125)
At 30th September 2019	<u>151,439</u>
<b>NET BOOK VALUE</b>	
At 30th September 2019	<u>87,309</u>
At 30th September 2018	<u>64,618</u>

Notes to the Financial Statements - continued  
for the Year Ended 30th September 2019

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	153,932	397,617
Other debtors	<u>48,645</u>	<u>31,394</u>
	<u>202,577</u>	<u>429,011</u>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	23,936	32,324
Taxation and social security	120,130	115,862
Other creditors	<u>622,997</u>	<u>628,579</u>
	<u>767,063</u>	<u>776,765</u>

Avon Data Systems Limited

Report of the Accountants to the Directors of  
Avon Data Systems Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Invest Accountancy  
29 Station Road  
Nailsea  
Avon  
BS48 4PD

Date: .....

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.