

COMPANY REGISTRATION NUMBER: 13736089

Avita Developments (Snargate) Ltd

Filleted Unaudited Financial Statements

30 November 2022

Avita Developments (Snargate) Ltd

Statement of Financial Position

30 November 2022

	Note	30 Nov 22 £	30 Nov 22 £
Current assets			
Stocks		54,706	
Debtors	4	13,092	
Cash at bank and in hand		33,790	

		101,588	
Creditors: amounts falling due within one year	5	103,180	

Net current liabilities			1,592

Total assets less current liabilities			(1,592)

Net liabilities			(1,592)

Capital and reserves			
Called up share capital			2
Profit and loss account			(1,594)

Shareholders deficit			(1,592)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 23 February 2023 , and are signed on behalf of the board by:

Mr C D Lockhart

Mr N Desmond

Director

Director

Company registration number: 13736089

Avita Developments (Snargate) Ltd

Notes to the Financial Statements

Period from 10 November 2021 to 30 November 2022

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is 6-8 Dyer Street, Cirencester, Glos, GL7 2PF, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Debtors

	30 Nov 22
	£
Other debtors	13,092

5. Creditors: amounts falling due within one year

	30 Nov 22
	£
Bank loans and overdrafts	40,000
Amounts owed to group undertakings and undertakings in which the company has a participating interest	62,700
Other creditors	480

	103,180

6. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

	30 Nov 22			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr C D Lockhart	-	1,001	(894)	107
Mr N Desmond	-	1	-	1
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	-	1,002	(894)	108
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