

AVANTI ENGINEERING SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2025

AVANTI ENGINEERING SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

DIRECTOR

G Wilkinson

SECRETARY

K Wilkinson

REGISTERED OFFICE

78 Birmingham Street
Oldbury
Warley
West Midlands
B69 4EB

COMPANY REGISTERED NUMBER

03173408

BANKERS

TSB Bank plc
30 Birmingham Street
Oldbury
Warley
West Midlands
B69 4EU

ACCOUNTANTS

Lyness Accountancy Practice Limited
Chartered Certified Accountants
78 Birmingham Street
Oldbury
Warley
West Midlands
B69 4EB

AVANTI ENGINEERING SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

CONTENTS

Pages

3 Statement of Financial Position

AVANTI ENGINEERING SERVICES LIMITED

Company registered number: 03173408

STATEMENT OF FINANCIAL POSITION AT 28 February 2025

	Note	2025	2024
		£	£
FIXED ASSETS			
Property, plant and equipment		209	264
CURRENT ASSETS			
Inventories		276	524
Debtors		38,354	38,536
Cash at bank and in hand		47,865	51,619
		86,495	90,679
CREDITORS: Amounts falling due within one year		86,173	55,796
NET CURRENT ASSETS		322	34,883
TOTAL ASSETS LESS CURRENT LIABILITIES		531	35,147
CREDITORS: Amounts falling due after more than one year		(1,731)	(7,272)
NET (LIABILITIES)/ASSETS		(£1,200)	£27,875
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(1,300)	27,775
SHAREHOLDERS' FUNDS		(£1,200)	£27,875

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2025	2024
	No.	No.
Management and administration	3	3

AVANTI ENGINEERING SERVICES LIMITED

Company registered number: 03173408

STATEMENT OF FINANCIAL POSITION AT 28 February 2025 (CONT.)

Note	2025		2024
	£	£	£

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 11/11/2025

G Wilkinson, Director

page 4

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.