

REGISTERED NUMBER: 02928857 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**  
**FOR**  
**A A AUDIO VISUAL LIMITED**

THURSDAY



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29/09/2011

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COMPANIES HOUSE

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for the year ended 31 DECEMBER 2010**

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**A A AUDIO VISUAL LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 DECEMBER 2010**

**DIRECTOR:** A J Campbell

**SECRETARY:** Mrs E F Campbell

**REGISTERED OFFICE:** The Stone Cottage  
Thorpe Lane  
Tealby  
Market Rasen  
Lincolnshire  
LN8 3YE

**REGISTERED NUMBER:** 02928857 (England and Wales)

**ACCOUNTANTS:** Wilson Sharpe & Co  
Chartered Accountants  
27 Osborne Street  
Grimsby  
N E Lincs  
DN31 1NU

**A A AUDIO VISUAL LIMITED (REGISTERED NUMBER: 02928857)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>10,668</b>		12,521
<b>CURRENT ASSETS</b>					
Stocks		<b>10,500</b>		10,500	
Debtors		<b>18,204</b>		12,125	
		<b>28,704</b>		22,625	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>127,692</b>		151,747	
<b>NET CURRENT LIABILITIES</b>			<b>(98,988)</b>		(129,122)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(88,320)</b>		(116,601)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>64</b>		64
Profit and loss account			<b>(88,384)</b>		(116,665)
<b>SHAREHOLDERS' FUNDS</b>			<b>(88,320)</b>		(116,601)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The notes form part of these abbreviated accounts

**A A AUDIO VISUAL LIMITED (REGISTERED NUMBER: 02928857)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2010**

The financial statements were approved by the director on

28/09/11

and were signed by

  
A J Campbell Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 DECEMBER 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The director considers the going concern basis to be appropriate because he has pledged his continuing financial support to the company for the foreseeable future

**Turnover**

Turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & equipment	- 15% on reducing balance
Office fixtures & equipment	- 10% on reducing balance
Motor vehicles	- 25% 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

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2010	
and 31 December 2010	<b>73,110</b>
<b>DEPRECIATION</b>	
At 1 January 2010	<b>60,589</b>
Charge for year	<b>1,853</b>
At 31 December 2010	<b>62,442</b>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<b>10,668</b>
At 31 December 2009	<b>12,521</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value £1	2010 £	2009 £
64	Ordinary		<b>64</b>	<b>64</b>