

Registered Number 02928857

AA AUDIO VISUAL LTD.

Abbreviated Accounts

31 December 2008

AA AUDIO VISUAL LTD.

Registered Number 02928857

Balance Sheet as at 31 December 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible	2	15,137	17,771
Total fixed assets		15,137	17,771
Current assets			
Stocks		10,500	10,500
Debtors			499
Total current assets		10,500	10,999
Creditors: amounts falling due within one year		(177,187)	(183,388)
Net current assets		(166,687)	(172,389)
Total assets less current liabilities		(151,550)	(154,618)
 Total net Assets (liabilities)		 (151,550)	 (154,618)
Capital and reserves			
Called up share capital		64	64
Profit and loss account		(151,614)	(154,682)
Shareholders funds		(151,550)	(154,618)

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 October 2009

And signed on their behalf by:
A J Campbell, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2008

1 Accounting policies

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 January 2007). 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 invoiced sales of goods and services, excluding value added tax. Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and equipment	15.00% Reducing Balance
Office fixtures and equipment	10.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2007	77,445
additions	
disposals	
revaluations	
transfers	
At 31 December 2008	<u>77,445</u>
Depreciation	
At 31 December 2007	59,674
Charge for year	2,634
on disposals	
At 31 December 2008	<u>62,308</u>
Net Book Value	
At 31 December 2007	17,771
At 31 December 2008	<u>15,137</u>

2 Enter additional note title here

Called Up Share Capital Authorised: 100 £1 ordinary shares Allotted, issued and fully paid: 64 £1 ordinary shares