REGISTERED NUMBER: 02989580 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2017

FOR

ACTIVE VISUAL SUPPLIES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30th April 2017

ACTIVE VISUAL SUPPLIES LIMITED

COMPANY INFORMATION
for the Year Ended 30th April 2017

DIRECTOR:	M L Doughty
REGISTERED OFFICE:	5 High Street Wellington Telford Shropshire TF1 1JW
REGISTERED NUMBER:	02989580 (England and Wales)
ACCOUNTANTS:	D E Ball & Co Limited Chartered Accountants 15 Bridge Road Wellington Telford Shropshire TF1 1EB

BALANCE SHEET
30th April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		20,211		26,900
CURRENT ASSETS					
Stocks		75,000		75,000	
Debtors	5	76,801		128,121	
Cash at bank and in hand		8,458		14,937	
		160,259		218,058	
CREDITORS					
Amounts falling due within one year	6	170,496		178,134	
NET CURRENT (LIABILITIES)/ASSETS			(10,237)		39,924
TOTAL ASSETS LESS CURRENT LIABILITIES			9,974		66,824
CREDITORS					
Amounts falling due after more than one year	7		-		27,124
NET ASSETS			9,974		39,700
CAPITAL AND RESERVES					
Called up share capital			6		6
Retained earnings			9,968		39,694
SHAREHOLDERS' FUNDS			9,974		39,700

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30th April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30th January 2018 and were signed by:

M L Doughty - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th April 2017

1. STATUTORY INFORMATION

Active Visual Supplies 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tenants improvements	- 10% on cost
Office equipment	- 15% 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 11 .

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th April 2017

4. TANGIBLE FIXED ASSETS

	Tenants improvements	Office equipment	Motor vehicles	Totals
	£	£	£	£
COST				
At 1st May 2016 and 30th April 2017	4,000	7,920	41,370	53,290
DEPRECIATION				
At 1st May 2016	4,000	7,561	14,829	26,390
Charge for year	-	54	6,635	6,689
At 30th April 2017	4,000	7,615	21,464	33,079
NET BOOK VALUE				
At 30th April 2017	-	305	19,906	20,211
At 30th April 2016	-	359	26,541	26,900

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Other debtors	76,801	128,121

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade creditors	81,610	48,972
Taxation and social security	45,348	36,449
Other creditors	43,538	92,713
	170,496	178,134

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.17	30.4.16
	£	£
Other creditors	-	27,124

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr M Doughty, Mr A Pitchford and Mr T Pepper as they co-operate to exercise control.