

ADTV COMMUNICATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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UNAUDITED ACCOUNTS
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ADTV COMMUNICATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Director	Stanisha Ognjanovich
Secretary	Jordan Company Secretaries Limited
Company Number	03456672 (England and Wales)
Registered Office	20-22 Bedford Row London WC1R 4JS
Accountants	WeAccountants Boundary House Boston Road London W7 2QE

ADTV COMMUNICATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	5	985	2,010
Cash at bank and in hand		279	286
		<u>1,264</u>	<u>2,296</u>
Creditors: amounts falling due within one year	6	(310)	(310)
Net current assets		<u>954</u>	<u>1,986</u>
Net assets		<u>954</u>	<u>1,986</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		854	1,886
Shareholders' funds		<u>954</u>	<u>1,986</u>

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 June 2018.

Stanisha Ognjanovich
Director

Company Registration No. 03456672

ADTV COMMUNICATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

ADTV Communications Limited is a private company, limited by shares, registered in England and Wales, registration number 03456672. The registered office is 20-22 Bedford Row, London, WC1R 4JS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	20%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	
At 1 October 2016	19,574
At 30 September 2017	19,574
Depreciation	
At 1 October 2016	19,574
At 30 September 2017	19,574
Net book value	
At 30 September 2017	-

ADTV COMMUNICATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

5 Debtors	2017	2016
	£	£
Other debtors	985	2,010
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	310	310
	<hr/>	<hr/>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).

