

AB AUDIO VISUAL LTD

**Company Registration Number:
04380312 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

SUBMITTED

AB AUDIO VISUAL LTD

Company Information for the Period Ended 30th April 2011

Director:	G Blackburn
Company secretary:	C Blackburn
Registered office:	10a Westmead Avenue Wisbech Cambridgeshire PE13 2SL
Company Registration Number:	04380312 (England and Wales)

AB AUDIO VISUAL LTD

Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	8	10,627	11,608
Total fixed assets:		<u>10,627</u>	<u>11,608</u>
Current assets			
Stocks:		41,885	13,459
Debtors:	10	150,117	73,974
Cash at bank and in hand:		36,779	76,209
Total current assets:		<u>228,781</u>	<u>163,642</u>
Creditors			
Creditors: amounts falling due within one year	11	98,181	57,105
Net current assets (liabilities):		<u>130,600</u>	<u>106,537</u>
Total assets less current liabilities:		141,227	118,145
Creditors: amounts falling due after more than one year:	12	46,278	28,544
Total net assets (liabilities):		<u><u>94,949</u></u>	<u><u>89,601</u></u>

The notes form part of these financial statements

AB AUDIO VISUAL LTD

Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	13	1	1
Profit and Loss account:		94,948	89,600
Total shareholders funds:		<u>94,949</u>	<u>89,601</u>

For the year ending 30 April 2011 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: G Blackburn
Status: Director

The notes form part of these financial statements

AB AUDIO VISUAL LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation of fixed assets is calculated to write off their cost valuation less any residual value over the estimated useful lives as follows. All depreciation at 20 % Except FYA of 855 claimed

Intangible fixed assets amortisation policy

None

Valuation information and policy

Stocks are valued at the lower of cost and the net realisable value. Cost is computed on a first in first out basis.

Other accounting policies

none

AB AUDIO VISUAL LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

8. Tangible assets

	Total
Cost	£
At 01st May 2010:	37,277
Additions:	855
At 30th April 2011:	38,132
Depreciation	
At 01st May 2010:	25,669
Charge for year:	1,836
At 30th April 2011:	27,505
Net book value	
At 30th April 2011:	10,627
At 30th April 2010:	11,608

AB AUDIO VISUAL LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

10. Debtors

	2011 £	2010 £
Trade debtors:	147,503	71,329
Prepayments and accrued income:	2,614	2,645
Total:	<u>150,117</u>	<u>73,974</u>

AB AUDIO VISUAL LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

11. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	82,254	43,871
Taxation and social security:	9,962	8,726
Accruals and deferred income:	5,965	4,508
Total:	98,181	57,105

AB AUDIO VISUAL LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

12. Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Other creditors:	46,278	28,544
Total:	<u>46,278</u>	<u>28,544</u>

AC160 Directors Loan Account accumulated money from salary and dividends not yet drawn by the director

AB AUDIO VISUAL LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

13. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.