

AB AUDIO VISUAL LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

AB AUDIO VISUAL LTD

Company Information for the Period Ended 30th April 2014

Director:	G BLACKBURN
Company secretary:	C F 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	7	45,529	10,149
Total fixed assets:		<u>45,529</u>	<u>10,149</u>
Current assets			
Stocks:		43,080	22,861
Debtors:	9	102,939	72,103
Cash at bank and in hand:		6,844	82,023
Total current assets:		<u>152,863</u>	<u>176,987</u>
Creditors			
Creditors: amounts falling due within one year	10	85,357	115,391
Net current assets (liabilities):		<u>67,506</u>	<u>61,596</u>
Total assets less current liabilities:		113,035	71,745
Creditors: amounts falling due after more than one year:	11	75,023	33,867
Total net assets (liabilities):		<u><u>38,012</u></u>	<u><u>37,878</u></u>

The notes form part of these financial statements

AB AUDIO VISUAL LTD

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	12	1	1
Profit and Loss account:		38,011	37,877
Total shareholders funds:		<u>38,012</u>	<u>37,878</u>

For the year ending 30 April 2014 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 30 January 2015

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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by revaluation of certain fixed assets 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 recognised by the company in respect of the goods and services supplied during the period, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking into account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 0% on cost or revalued amounts. Plant & Machinery - 18% on cost, Fixtures and Fittings - 18% Motor Vehicles 18 %

Valuation information and policy

Stocks and Work in Progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Costs includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

7. Tangible assets

	Total
Cost	£
At 01st May 2013:	40,115
Additions:	41,019
Disposals:	2,136
At 30th April 2014:	78,998
Depreciation	
At 01st May 2013:	29,966
Charge for year:	2,389
Other adjustments	1,114
At 30th April 2014:	33,469
Net book value	
At 30th April 2014:	45,529
At 30th April 2013:	10,149

AB AUDIO VISUAL LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

9. Debtors

	2014	2013
	£	£
Trade debtors:	101,066	69,800
Prepayments and accrued income:	1,873	2,303
Total:	<u>102,939</u>	<u>72,103</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

10. Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts due under finance leases and hire purchase contracts:	6,606	-
Trade creditors:	66,168	104,839
Taxation and social security:	1,457	6,665
Accruals and deferred income:	800	3,887
Other creditors:	10,326	-
Total:	<u>85,357</u>	<u>115,391</u>

AB AUDIO VISUAL LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

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

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	30,643	-
Other creditors:	44,380	33,867
Total:	<u>75,023</u>	<u>33,867</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

12. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
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.

