

**REGISTERED NUMBER: 4880901 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2012**

**for**

**ABC VIDEO FACILITIES LIMITED**

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**ABC VIDEO FACILITIES LIMITED**

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for the Year Ended 31 August 2012**

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**ABC VIDEO FACILITIES LIMITED**

**Company Information  
for the Year Ended 31 August 2012**

**DIRECTORS:**

C D Dell  
Mrs J R Dell

**SECRETARY:**

Mrs J R Dell

**REGISTERED OFFICE:**

3 Ryding Close  
Farington Moss  
Leyland  
Lancashire  
PR26 6QZ

**REGISTERED NUMBER:**

4880901 (England and Wales)

**ACCOUNTANTS:**

BELLSHIRE ACCOUNTANCY LIMITED  
23-27 Bolton Street  
Chorley  
Lancashire  
PR7 3AA

# ABC VIDEO FACILITIES LIMITED

## Abbreviated Balance Sheet 31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,930		7,560
Tangible assets	3		30,380		35,326
			<u>37,310</u>		<u>42,886</u>
<b>CURRENT ASSETS</b>					
Stocks		1,324		1,324	
Debtors		5,466		7,418	
Prepayments and accrued income		52		52	
Cash at bank		350		1,030	
		<u>7,192</u>		<u>9,824</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		25,608		36,662	
<b>NET CURRENT LIABILITIES</b>			<u>(18,416)</u>		<u>(26,838)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,894		16,048
<b>CREDITORS</b>					
Amounts falling due after more than one year			(5,194)		(9,225)
<b>PROVISIONS FOR LIABILITIES</b>			(3,901)		(3,901)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(1,549)</u>		<u>(1,549)</u>
<b>NET ASSETS</b>			<u>8,250</u>		<u>1,373</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			8,150		1,273
<b>SHAREHOLDERS' FUNDS</b>			<u>8,250</u>		<u>1,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts

**ABC VIDEO FACILITIES LIMITED**

**Abbreviated Balance Sheet  
31 August 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 May 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C D Dell', with a horizontal line extending from the end of the signature.

C D Dell - Director

The notes form part of these abbreviated accounts

# ABC VIDEO FACILITIES LIMITED

## Notes to the Abbreviated Accounts

### 1 ACCOUNTING POLICIES

#### Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

#### Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

#### Deferred tax

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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	12,600
<b>AMORTISATION</b>	
At 1 September 2011	5,040
Amortisation for year	630
At 31 August 2012	5,670
<b>NET BOOK VALUE</b>	
At 31 August 2012	6,930
At 31 August 2011	7,560

# ABC VIDEO FACILITIES LIMITED

## Notes to the Abbreviated Accounts

### 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2011	85,759
Additions	1,779
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At 31 August 2012	87,538
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<b>DEPRECIATION</b>	
At 1 September 2011	50,433
Charge for year	6,725
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At 31 August 2012	57,158
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<b>NET BOOK VALUE</b>	
At 31 August 2012	30,380
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At 31 August 2011	35,326
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### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 8 12 £	31 8 11 £
100	Ordinary	1	100	100
			<hr/>	<hr/>