

**INSERT AUDIO LIMITED**

**Company Registration Number:  
05771774 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

**SUBMITTED**

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# **INSERT AUDIO LIMITED**

## **Company Information for the Period Ended 30th April 2015**

<b>Director:</b>	S R Hunt
<b>Registered office:</b>	Unit 1 Carden Court Carden Close Worcester Worcestershire WR1 2AR GB-ENG
<b>Company Registration Number:</b>	05771774 (England and Wales)

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# INSERT AUDIO LIMITED

## Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	4,800	6,400
Tangible assets:	3	28,692	30,474
<b>Total fixed assets:</b>		<u>33,492</u>	<u>36,874</u>
<b>Current assets</b>			
Debtors:		2,754	3,879
Cash at bank and in hand:		2,572	364
<b>Total current assets:</b>		<u>5,326</u>	<u>4,243</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		35,955	28,221
<b>Net current assets (liabilities):</b>		<u>( 30,629 )</u>	<u>( 23,978 )</u>
<b>Total assets less current liabilities:</b>		2,863	12,896
<b>Provision for liabilities:</b>		2,844	-
<b>Total net assets (liabilities):</b>		<u>19</u>	<u>12,896</u>

The notes form part of these financial statements

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# INSERT AUDIO LIMITED

## Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		17	12,894
<b>Total shareholders funds:</b>		<u>19</u>	<u>12,896</u>

For the year ending 30 April 2015 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 07 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S R Hunt

Status: Director

The notes form part of these financial statements

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# **INSERT AUDIO LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective 2008.

#### **Turnover policy**

Revenue comprises the invoiced value of goods and services supplied net of value added tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis. Plant & Machinery: 20% reducing balance  
Motor Vehicles: 20% reducing balance

#### **Intangible fixed assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of 5 years.

#### **Other accounting policies**

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

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# INSERT AUDIO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2014:	8,000
	<u>8,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st May 2014:	1,600
Provided during the period:	1,600
At 30th April 2015:	<u>3,200</u>
<b>Net book value</b>	<b>£</b>
At 30th April 2015:	<u>4,800</u>
At 30th April 2014:	<u>6,400</u>

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# INSERT AUDIO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 3. Tangible assets

	Total
Cost	£
At 01st May 2014:	46,068
Additions:	5,390
At 30th April 2015:	51,458
<b>Depreciation</b>	
At 01st May 2014:	15,594
Charge for year:	7,172
At 30th April 2015:	22,766
<b>Net book value</b>	
At 30th April 2015:	28,692
At 30th April 2014:	30,474

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# INSERT AUDIO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

