

REGISTERED NUMBER: 6043792 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 8 JANUARY 2007 TO 30 JUNE 2008
FOR
ABSTRACT VISUAL SOLUTIONS LIMITED

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ABSTRACT VISUAL SOLUTIONS LIMITED

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FOR THE PERIOD 8 JANUARY 2007 TO 30 JUNE 2008

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ABSTRACT VISUAL SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 8 JANUARY 2007 TO 30 JUNE 2008

DIRECTOR: K L Basden

SECRETARY: Mrs S J Basden

REGISTERED OFFICE: 1st Floor
Brook House
Mount Pleasant
Crowborough
East Sussex
TN6 2NE

REGISTERED NUMBER: 6043792 (England and Wales)

ACCOUNTANTS: Numis Limited
1st Floor
Brook House
Mount Pleasant
Crowborough
East Sussex
TN6 2NE

ABSTRACT VISUAL SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,095
CURRENT ASSETS			
Stocks		1,500	
Debtors		13,198	
Cash in hand		100	
		<u>14,798</u>	
CREDITORS			
Amounts falling due within one year		<u>15,803</u>	
NET CURRENT LIABILITIES			<u>(1,005)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(10)</u>
SHAREHOLDERS' FUNDS			<u>90</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 6/7/08 and were signed by:


.....
K L Basden - Director

The notes form part of these abbreviated accounts

ABSTRACT VISUAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 JANUARY 2007 TO 30 JUNE 2008

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 January 2007).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,420
At 30 June 2008	<u>1,420</u>
DEPRECIATION	
Charge for period	325
At 30 June 2008	<u>325</u>
NET BOOK VALUE	
At 30 June 2008	<u><u>1,095</u></u>

3 CALLED UP SHARE CAPITAL

Authorised. Number	Class	Nominal value £1	£
1,000	Ordinary shares	£1	<u><u>1,000</u></u>
Allotted, issued and fully paid. Number	Class	Nominal value £1	£
100	Ordinary shares	£1	<u><u>100</u></u>

100 Ordinary shares shares of £1 each were allotted and fully paid for cash at par during the period.

ABSTRACT VISUAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 8 JANUARY 2007 TO 30 JUNE 2008

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 30 June 2008

K L Basden

Balance outstanding at start of period

Balance outstanding at end of period

Maximum balance outstanding during period

£

-

550

550