

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2012
for
Attractions Audio Visual Limited

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for the Year Ended 31 December 2012

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Attractions Audio Visual Limited
Company Information
for the Year Ended 31 December 2012

DIRECTOR: B C Salmon

SECRETARY: J B Salmon

REGISTERED OFFICE: 2 Hurst Close
Welwyn Garden City
Hertfordshire
AL7 2HX

REGISTERED NUMBER: 06459260 (England and Wales)

ACCOUNTANTS: CDS Accountants
40 Newbury Lane
Silsoe
Bedfordshire
MK45 4ET

Report of the Director
for the Year Ended 31 December 2012

The director presents his report with the financial statements of the company for the year ended 31 December 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of advanced audio visual systems.

DIRECTOR

B C Salmon held office during the whole of the period from 1 January 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

B C Salmon - Director

2 May 2013

Profit and Loss Account
for the Year Ended 31 December 2012

	Notes	2012 £	£	2011 £	£
TURNOVER			221,679		837,576
Cost of sales			<u>133,814</u>		<u>712,152</u>
GROSS PROFIT			87,865		125,424
Distribution costs		5,820		3,513	
Administrative expenses		<u>97,845</u>		<u>67,954</u>	
			<u>103,665</u>		<u>71,467</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2		(15,800) ¹		53,957
Tax on (loss)/profit on ordinary activities	3		<u>-</u>		<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR			<u>(15,800)¹</u>		<u>53,957</u>

The notes form part of these financial statements

Balance Sheet
31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	4		251		504
CURRENT ASSETS					
Debtors	5	1,865		12,119	
Cash at bank and in hand		<u>49,222</u>		<u>120,177</u>	
		51,087		132,296	
CREDITORS					
Amounts falling due within one year	6	<u>10,926</u>		<u>76,588</u>	
NET CURRENT ASSETS			<u>40,161</u>		<u>55,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,412		56,212
CREDITORS					
Amounts falling due after more than one year	7		<u>60,000</u>		<u>60,000</u>
NET LIABILITIES			<u>(19,588)</u>		<u>(3,788)</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		<u>(19,589)</u>		<u>(3,789)</u>
SHAREHOLDERS' FUNDS			<u>(19,588)</u>		<u>(3,788)</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Balance Sheet - continued
31 December 2012

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 2 May 2013 and were signed by:

B C Salmon - Director

Notes to the Financial Statements
for the Year Ended 31 December 2012

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.

Tangible fixed assets

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **OPERATING (LOSS)/PROFIT**

The operating loss (2011 - operating profit) is stated after charging:

	2012	2011
	£	£
Depreciation - owned assets	253	253
Pension costs	<u>2,400</u>	<u>-</u>
Director's remuneration and other benefits etc	<u>10,275</u>	<u>6,900</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2012

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2012 and 31 December 2012	<u>1,010</u>
DEPRECIATION	
At 1 January 2012	506
Charge for year	<u>253</u>
At 31 December 2012	<u>759</u>
NET BOOK VALUE	
At 31 December 2012	<u>251</u>
At 31 December 2011	<u>504</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Other debtors	<u>1,865</u>	<u>12,119</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Taxation and social security	46	14
Other creditors	<u>10,880</u>	<u>76,574</u>
	<u>10,926</u>	<u>76,588</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2012	2011
	£	£
Other creditors	<u>60,000</u>	<u>60,000</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
1	Ordinary	1.00	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2012

9. **RESERVES**

	Profit and loss account £
At 1 January 2012	(3,789)
Deficit for the year	<u>(15,800)</u>
At 31 December 2012	<u><u>(19,589)</u></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.