

COMPLEX AUDIO VISUAL LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2015

TUESDAY



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17/11/2015

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COMPANIES HOUSE

COMPLEX AUDIO VISUAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 2015

	Notes	2015		2014	
		£	£	£	£
Fixed Assets					
Tangible assets	2		2348		3131
Current Assets					
Stocks		350		350	
Debtors and prepayments		40417		27798	
Cash at bank and in hand					
		40767		28148	
Creditors: Amounts falling due within one year					
Other amounts		38497		24572	
Net Current Assets (Liabilities)			2270		3576
Total Assets Less Current Liabilities			4618		6707
Provision for Liabilities and Charges					
Deferred taxation			470		627
			4148		6080
Capital and Reserves					
Share capital - equity	3		100		100
Profit and loss account			4048		5980
Shareholders' Funds			4148		6080

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

The director acknowledges his responsibility 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.

These accounts were approved by the board on 25th October 2015 and signed on its behalf.



W G Liebrand
Director

1 Accounting Policies

Basis of Accounting

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

Turnover

Turnover is the revenue resulting from the exchange transactions which the company supplies to its customers the goods and services that it is in business to provide.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :

Office Equipment	25% per annum
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Stocks

Stock and work in progress have been valued by the directors at the lower rate of cost or net realisable value.

Deferred Taxation

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability.

COMPLEX AUDIO VISUAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2015

2 Tangible Fixed Assets	Office Equipment	Total
Cost		£
At 1st April 2014	6711	6711
Additions		
Disposals		
	<u>6711</u>	<u>6711</u>
At 31st March 2015	<u>6711</u>	<u>6711</u>
Depreciation		
At 1st April 2014	3580	3580
Charge for the year	783	783
Disposals		
	<u>4363</u>	<u>4363</u>
At 31st March 2015	<u>4363</u>	<u>4363</u>
Net Book Value		
At 31st March 2015	<u>2348</u>	<u>2348</u>
At 1st April 2014	<u>3131</u>	<u>3131</u>

3 Share Capital	2015 £	2014 £
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted		
100 Allotted, called up and fully paid ordinary shares of £1 each	<u>100</u>	<u>100</u>