

# AVID BLUE SERVICES LTD

Abridged Accounts

## **Period of accounts**

**Start date:** 01 August 2021

**End date:** 31 July 2022

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**AVID BLUE SERVICES LTD**  
**Accountants' Report**  
**For the year ended 31 July 2022**

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended [31\_July\_22] and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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CJ and Company Ltd  
Suite 206 Boston House  
69-75 Boston Manor Road  
Brentford  
TW8 9JJ  
24 April 2023

**AVID BLUE SERVICES LTD**  
**Statement of Financial Position**  
**As at 31 July 2022**

	<b>Notes</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets		1,997	2,662
		<u>1,997</u>	<u>2,662</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year		890	890
Debtors: amounts falling due after one year		3,786	0
Cash at bank and in hand		90,524	98,279
		<u>95,200</u>	<u>99,169</u>
<b>Creditors: amount falling due within one year</b>		(1,314)	(1,756)
<b>Net current assets</b>		<u>93,886</u>	<u>97,413</u>
<b>Total assets less current liabilities</b>		95,883	100,075
<b>Net assets</b>		<u>95,883</u>	<u>100,075</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		95,882	100,074
<b>Shareholder's funds</b>		<u>95,883</u>	<u>100,075</u>

For the year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The [director acknowledges] their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 24 April 2023 and were signed by:

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David Harland

Director

**AVID BLUE SERVICES LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 July 2022**

**General Information**

AVID BLUE SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 10295435, registration address 79 HAREWOOD ROAD, ISELWORTH LONDON, TW7 5HN.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
Plant and Machinery	25% Reducing Balance

## 2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 August 2021	5,625	685	6,310
Additions	-	-	-
Disposals	-	-	-
At 31 July 2022	<b>5,625</b>	<b>685</b>	<b>6,310</b>
<b>Depreciation</b>			
At 01 August 2021	3,252	396	3,648
Charge for year	593	72	665
On disposals	-	-	-
At 31 July 2022	<b>3,845</b>	<b>468</b>	<b>4,313</b>
<b>Net book values</b>			
Closing balance as at 31 July 2022	<b>1,780</b>	<b>217</b>	<b>1,997</b>
Opening balance as at 01 August 2021	<b>2,373</b>	<b>289</b>	<b>2,662</b>

## 4. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
1 Class A share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.