

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2014

FOR

ACTIVE VISUAL SUPPLIES LTD

ACTIVE VISUAL SUPPLIES LTD (REGISTERED NUMBER: 02989580)

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for the Year Ended 30th April 2014

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ACTIVE VISUAL SUPPLIES LTD

COMPANY INFORMATION
for the Year Ended 30th April 2014

DIRECTOR: M L Doughty

SECRETARY: M Jenkins

REGISTERED OFFICE: 5 High Street
Wellington
Telford
Shropshire
TF1 1JW

REGISTERED NUMBER: 02989580 (England and Wales)

ACCOUNTANTS: D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

ACTIVE VISUAL SUPPLIES LTD (REGISTERED NUMBER: 02989580)**ABBREVIATED BALANCE SHEET****30th April 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		5,037		6,639
CURRENT ASSETS					
Stocks		75,000		72,800	
Debtors		80,554		90,266	
Cash at bank and in hand		3,349		26,507	
		<u>158,903</u>		<u>189,573</u>	
CREDITORS					
Amounts falling due within one year		<u>181,547</u>		<u>270,258</u>	
NET CURRENT LIABILITIES			<u>(22,644)</u>		<u>(80,685)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,607)</u>		<u>(74,046)</u>
CREDITORS					
Amounts falling due after more than one year			139,643		103,026
NET LIABILITIES			<u>(157,250)</u>		<u>(177,072)</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>(157,256)</u>		<u>(177,078)</u>
SHAREHOLDERS' FUNDS			<u>(157,250)</u>		<u>(177,072)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

The notes form part of these abbreviated accounts

ACTIVE VISUAL SUPPLIES LTD (REGISTERED NUMBER: 02989580)

ABBREVIATED BALANCE SHEET - continued
30th April 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th January 2015 and were signed by:

M L Doughty - Director

ACTIVE VISUAL SUPPLIES LTD (REGISTERED NUMBER: 02989580)**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th April 2014****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.

Tenants improvements	- 10% on cost
Office equipment	- 15% on reducing balance
Motor vehicles	- 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.

Going concern

The company continues to be reliant on the financial support of the director.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2013 and 30th April 2014	<u>32,241</u>
DEPRECIATION	
At 1st May 2013	25,602
Charge for year	<u>1,602</u>
At 30th April 2014	<u>27,204</u>
NET BOOK VALUE	
At 30th April 2014	<u>5,037</u>
At 30th April 2013	<u>6,639</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

