

REGISTERED NUMBER: 02989580 (England and Wales)

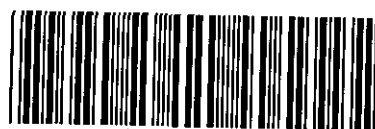
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30TH APRIL 2006**

**FOR**

**ACTIVE VISUAL SUPPLIES LTD**

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**ACTIVE VISUAL SUPPLIES LTD**

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**for the Year Ended 30th April 2006**

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**ACTIVE VISUAL SUPPLIES LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30th April 2006**

**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**

**ABBREVIATED BALANCE SHEET**

**30th April 2006**

		30.4.06		30.4.05	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		91,421		90,364
<b>CURRENT ASSETS:</b>					
Stocks		69,200		78,379	
Debtors		157,549		177,671	
Cash at bank and in hand		24,067		60,943	
		250,816		316,993	
<b>CREDITORS:</b> Amounts falling due within one year	3	179,099		202,435	
<b>NET CURRENT ASSETS:</b>			71,717		114,558
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			163,138		204,922
<b>CREDITORS:</b> Amounts falling due after more than one year	3		102,556		117,153
			£60,582		£87,769
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		6		6
Profit and loss account			60,576		87,763
<b>SHAREHOLDERS' FUNDS:</b>			£60,582		£87,769

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2006 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.

The notes form part of these abbreviated accounts

**ACTIVE VISUAL SUPPLIES LTD**

**ABBREVIATED BALANCE SHEET**

**30th April 2006**

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 27th February 2007 and were signed by:



M L Doughty - Director

The notes form part of these abbreviated accounts

**ACTIVE VISUAL SUPPLIES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30th April 2006**

**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 2005).

**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

Freehold property is maintained to ensure that its value does not diminish over time. The maintenance costs are charged to profit and loss in the year incurred. In the Directors' opinion, depreciation would be immaterial and has not been charged.

**Stocks**

Stock is 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
	£
<b>COST:</b>	
At 1st May 2005	99,878
Additions	7,228
	<hr/>
At 30th April 2006	107,106
	<hr/>
<b>DEPRECIATION:</b>	
At 1st May 2005	9,514
Charge for year	6,171
	<hr/>
At 30th April 2006	15,685
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30th April 2006	91,421
	<hr/>
At 30th April 2005	90,364
	<hr/>

**ACTIVE VISUAL SUPPLIES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30th April 2006**

**3. CREDITORS**

The following secured debts are included within creditors:

	30.4.06	30.4.05
	£	£
Bank loan	<u>10,923</u>	<u>16,010</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	30.4.06	30.4.05
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.06	30.4.05
		value:	£	£
6	Ordinary	£1	<u>6</u>	<u>6</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ACTIVE VISUAL SUPPLIES LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30th April 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th April 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*D E Ball & Co Limited*

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

27th February 2007

This page does not form part of the abbreviated accounts