

Registered Number 02989580

Active Visual Supplies Ltd

Abbreviated Accounts

30 April 2009

Active Visual Supplies Ltd

Registered Number 02989580

Company Information

Registered Office:

5 High Street
Wellington
Telford
Shropshire
TF1 1JW

Reporting Accountants:

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

Active Visual Supplies Ltd

Registered Number 02989580

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		25,983		80,424
			<u>25,983</u>		<u>80,424</u>
Current assets					
Stocks		72,300		70,300	
Debtors		121,990		127,252	
Cash at bank and in hand		39,242		61,289	
Total current assets		<u>233,532</u>		<u>258,841</u>	
Creditors: amounts falling due within one year		(171,126)		(239,608)	
Net current assets (liabilities)			62,406		19,233
Total assets less current liabilities			<u>88,389</u>		<u>99,657</u>
Creditors: amounts falling due after more than one year			(34,827)		(65,008)
Total net assets (liabilities)			<u>53,562</u>		<u>34,649</u>
Capital and reserves					
Called up share capital	3		6		6
Profit and loss account			53,556		34,643
Shareholders funds			<u>53,562</u>		<u>34,649</u>

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- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 January 2010

And signed on their behalf by:

M L Doughty, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% in accordance with the property
Improvements to property	10% on cost
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 30 April 2008	100,182
additions	16,317
disposals	(66,784)
At 30 April 2009	<u>49,715</u>
Depreciation	
At 30 April 2008	19,758
Charge for year	4,718
on disposals	(744)
At 30 April 2009	<u>23,732</u>
Net Book Value	
At 30 April 2008	80,424
At 30 April 2009	<u>25,983</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		

6 Ordinary shares of £1 each

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