REGISTERED NUMBER: 02989580 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2016

FOR

ACTIVE VISUAL SUPPLIES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30th April 2016

ACTIVE VISUAL SUPPLIES LIMITED

COMPANY INFORMATION
for the Year Ended 30th April 2016

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

ABBREVIATED BALANCE SHEET
30th April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		26,900		39,217
CURRENT ASSETS					
Stocks		75,000		75,000	
Debtors		128,121		102,219	
Cash at bank and in hand		14,937		30,278	
		218,058		207,497	
CREDITORS					
Amounts falling due within one year		178,134		175,573	
NET CURRENT ASSETS			39,924		31,924
TOTAL ASSETS LESS CURRENT LIABILITIES			66,824		71,141
CREDITORS					
Amounts falling due after more than one year			27,124		104,680
NET ASSETS/(LIABILITIES)			39,700		(33,539)
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			39,694		(33,545)
SHAREHOLDERS' FUNDS			39,700		(33,539)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

continued...

ABBREVIATED BALANCE SHEET - continued
30th April 2016

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 2017 and were signed by:

M L Doughty - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th April 2016

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 2015).

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st May 2015	73,611
Disposals	(20,321)
At 30th April 2016	53,290
DEPRECIATION	
At 1st May 2015	34,394
Charge for year	8,911
Eliminated on disposal	(16,915)
At 30th April 2016	26,390
NET BOOK VALUE	
At 30th April 2016	26,900
At 30th April 2015	39,217

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30th April 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
6	Ordinary	£1	6	6