

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30TH APRIL 2014**

**FOR**

**ACTIVE VISUAL SUPPLIES LTD**

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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

**ABBREVIATED BALANCE SHEET**

**30th April 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,037		6,639
<b>CURRENT ASSETS</b>					
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>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>181,547</u>		<u>270,258</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(22,644)</u>		<u>(80,685)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(17,607)</u>		<u>(74,046)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>139,643</u>		<u>103,026</u>
<b>NET LIABILITIES</b>			<u>(157,250)</u>		<u>(177,072)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6		6
Profit and loss account			<u>(157,256)</u>		<u>(177,078)</u>
<b>SHAREHOLDERS' FUNDS</b>			<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:

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

**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

The notes form part of these abbreviated accounts

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

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.