

Company Registration No. 05133588 (England and Wales)

**SECURE SOUNDS AND VISION LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2016**

# SECURE SOUNDS AND VISION LIMITED

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# SECURE SOUNDS AND VISION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,373		5,342
<b>Current assets</b>					
Stocks		954		881	
Debtors		8,897		2,367	
Cash at bank and in hand		28,714		37,914	
		<u>38,565</u>		<u>41,162</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(40,377)</u>		<u>(8,031)</u>	
<b>Net current liabilities/(assets)</b>			<u>(1,812)</u>		<u>33,131</u>
<b>Total assets less current liabilities</b>			<u>1,561</u>		<u>38,473</u>
<b>Provisions for liabilities</b>			<u>(675)</u>		<u>(1,068)</u>
			<u>886</u>		<u>37,405</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			884		37,403
<b>Shareholders' funds</b>			<u>886</u>		<u>37,405</u>

## **SECURE SOUNDS AND VISION LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2016**

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For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 October 2016

Mr P Betts  
**Director**

**Company Registration No. 05133588**

**The notes on pages 3 - 4 form part of these financial statements.**

# SECURE SOUNDS AND VISION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MAY 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% on cost
Motor vehicles	25% on cost

#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.6 Deferred taxation**

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date.

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing difference can be deducted.

Deferred tax is measured on a nondiscounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

## SECURE SOUNDS AND VISION LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

#### 2 Fixed assets

##### Tangible assets £

##### Cost

At 1 June 2015 13,271

Additions 807

At 31 May 2016 14,078

##### Depreciation

At 1 June 2015 7,929

Charge for the year 2,776

At 31 May 2016 10,705

##### Net book value

At 31 May 2016 3,373

At 31 May 2015 5,342

#### 3 Share capital

2016

£

2015

£

##### Allotted, called up and fully paid

2 Ordinary shares of £1 each 2 2

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.