

Registered number

0960788

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CCTV & AV Solutions Ltd

Report and Accounts

31 October 2011

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30/08/2012

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**CCTV & AV Solutions Ltd**  
**Report and accounts**  
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**CCTV & AV Solutions Ltd**  
**Directors' Report**

The

**Principal activities**

The company's principal activity during the year continued to be CCTV & Repairs

**Directors**

The directors who served during the year and their interests in the share capital of the company were as follows

£1 Ordinary shares  
31 Oct 2011 1 Nov 2010

**Third party indemnity provisions**

**Acquisition of own shares**

**Employment of disabled persons**

[required if average number of employees exceeds 250]

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 26 July 2012



Simon Mwanza  
Director

**CCTV & AV Solutions Ltd**  
**Profit and Loss Account**  
**for the year ended 31 October 2011**

	Notes	2011 £	2010 £
<b>Turnover</b>	2	102,871	-
Cost of sales		(77,904)	-
<b>Gross profit</b>		<u>24,967</u>	<u>-</u>
Distribution costs		-	-
Administrative expenses		(64,689)	-
Other operating income		-	-
<b>Operating loss</b>	3	<u>(39,722)</u>	<u>-</u>
Exceptional items			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		<u>-</u>	<u>-</u>
		(39,722)	-
Income from investments		-	-
Interest receivable		-	-
Interest payable	4	-	-
<b>Loss on ordinary activities before taxation</b>		<u>(39,722)</u>	<u>-</u>
Tax on loss on ordinary activities	5	-	-
<b>Loss for the financial year</b>		<u>(39,722)</u>	<u>-</u>

**CCTV & AV Solutions Ltd**  
**Balance Sheet**  
**as at 31 October 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets	6	-	-
Tangible assets	7	3,877	-
Investments	8	-	-
		<u>3,877</u>	<u>-</u>
<b>Current assets</b>			
Stocks		83,332	-
Debtors	9	-	-
Investments held as current assets	10	-	-
Cash at bank and in hand		-	-
		<u>83,332</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	11	(119,148)	-
<b>Net current liabilities</b>		<u>(35,816)</u>	<u>-</u>
<b>Total assets less current liabilities</b>		<u>(31,939)</u>	<u>-</u>
<b>Creditors: amounts falling due after more than one year</b>	12	(7,783)	-
<b>Provisions for liabilities</b>	14	-	-
<b>Net liabilities</b>		<u>(39,722)</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital	15	-	-
Share premium	16	-	-
Revaluation reserve	17	-	-
Capital redemption reserve	18	-	-
Profit and loss account	19	(39,722)	-
<b>Shareholders' funds</b>		<u>(39,722)</u>	<u>-</u>

*For the year ending 31/10/2011 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 accounts 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 accounts*

**CCTV & AV Solutions Ltd**  
**Balance Sheet**  
**as at 31 October 2011**

*these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime*



Simon Mwanza  
Director  
Approved by the board on 26 July 2012

**CCTV & AV Solutions Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 October 2011**  
*for the information of the directors only*

	2011 £	2010 £
<b>Sales</b>		
Sales	102,871	-
	<u>102,871</u>	<u>-</u>
<b>Cost of sales</b>		
Purchases	77,904	-
Decrease in stocks	-	-
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
	<u>77,904</u>	<u>-</u>
<b>Distribution costs</b>		
Distribution costs	-	-
	<u>-</u>	<u>-</u>
<b>Administrative expenses</b>		
Employee costs		
Wages and salaries	6,300	-
Directors' salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	-	-
Travel and subsistence	58	-
Motor expenses	-	-
Entertaining	28	-
	<u>6,386</u>	<u>-</u>
Premises costs		
Rent	52,875	-
Rates	-	-
Service charges	-	-
Light and heat	-	-
Cleaning	-	-
Use of home	-	-
	<u>52,875</u>	<u>-</u>
General administrative expenses		
Telephone and fax	4,049	-
Postage	-	-
Stationery and printing	80	-
Courier services	-	-
Information and publications	-	-
Subscriptions	-	-
Bank charges	-	-
Insurance	-	-
Equipment expensed	-	-

**CCTV & AV Solutions Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 October 2011**  
*for the information of the directors only*

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Equipment hire	-	-
Software	-	-
Repairs and maintenance	-	-
Depreciation	-	-
Amortisation of goodwill	-	-
Bad debts	-	-
Sundry expenses	-	-
	<u>4,129</u>	<u>-</u>
<b>Legal and professional costs</b>		
Audit fees	-	-
Accountancy fees	-	-
Solicitors fees	-	-
Consultancy fees	1,200	-
Management fees	-	-
Advertising and PR	99	-
Other legal and professional	-	-
	<u>1,299</u>	<u>-</u>
	<u>64,689</u>	<u>-</u>
<b>Other operating income</b>		
Other operating income	-	-
	<u>-</u>	<u>-</u>