

Registered number

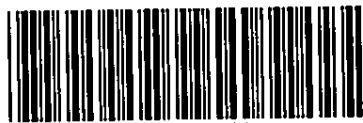
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CCTV & AV Solutions Ltd

Report and Accounts

31 October 2012

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24/07/2013

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COMPANIES HOUSE

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 2012 1 Nov 2011

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 12 May 2013



Simon Mwanza
Director

CCTV & AV Solutions Ltd
Profit and Loss Account
for the year ended 31 October 2012

	Notes	2012 £	2011 £
Turnover	2	107,076	-
Cost of sales		(102,050)	-
Gross profit		<u>5,026</u>	<u>-</u>
Distribution costs		-	-
Administrative expenses		(64,929)	-
Other operating income		-	-
Operating loss	3	<u>(59,903)</u>	<u>-</u>
Exceptional items			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		<u>-</u>	<u>-</u>
		<u>(59,903)</u>	<u>-</u>
Income from investments		-	-
Interest receivable		-	-
Interest payable	4	-	-
Loss on ordinary activities before taxation		<u>(59,903)</u>	<u>-</u>
Tax on loss on ordinary activities	5	-	-
Loss for the financial year		<u>(59,903)</u>	<u>-</u>

CCTV & AV Solutions Ltd
Balance Sheet
as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	6	-	-
Tangible assets	7	3,877	-
Investments	8	-	-
		<u>3,877</u>	<u>-</u>
Current assets			
Stocks		93,415	-
Debtors	9	-	-
Investments held as current assets	10	-	-
Cash at bank and in hand		(4,165)	-
		<u>89,250</u>	<u>-</u>
Creditors: amounts falling due within one year	11	(88,372)	-
Net current assets		<u>878</u>	<u>-</u>
Total assets less current liabilities		<u>4,755</u>	<u>-</u>
Creditors: amounts falling due after more than one year	12	(13,701)	-
Provisions for liabilities	14	-	-
Net liabilities		<u>(8,946)</u>	<u>-</u>
Capital and reserves			
Called up share capital	15	-	-
Share premium	16	-	-
Revaluation reserve	17	-	-
Capital redemption reserve	18	-	-
Profit and loss account	19	(8,946)	-
Shareholders' funds		<u>(8,946)</u>	<u>-</u>

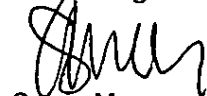
For the year ending 31/10/12 the company was entitled to exemption from the audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

CCTV & AV Solutions Ltd
Balance Sheet
as at 31 October 2012

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.



Simon Mwanza

Director

Approved by the board on 12 May 2013