

CCTV & AV SOLUTIONS LTD

**Company Registration Number:
05960788 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

CCTV & AV SOLUTIONS LTD

Contents of the Financial Statements

for the Period Ended 31 October 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

CCTV & AV SOLUTIONS LTD

Company Information

for the Period Ended 31 October 2017

Director: Simon Mwanza

Registered office: 10
Great Russell Street
Unit 115
London
WC1B 3BQ

Company Registration Number: 05960788 (England and Wales)

CCTV & AV SOLUTIONS LTD

Directors' Report Period Ended 31 October 2017

The directors present their report with the financial statements of the company for the period ended 31 October 2017

Principal Activities

Installing CCTV and selling of electrical items

Political and charitable donations

No donations

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable.

Additional information

No additional information

Directors

The directors shown below have held office during the whole of the period from 01 November 2016 to 31 October 2017

Simon Mwanza

This report was approved by the board of directors on 10 April 2018

And Signed On Behalf Of The Board By:

Name: Simon Mwanza

Status: Director

CCTV & AV SOLUTIONS LTD

Profit and Loss Account

for the Period Ended 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		179,691	-
Distribution Costs		(74,057)	-
Administrative Expenses		(102,625)	-
Operating Profit or (Loss)		3,009	-
Profit or (Loss) Before Tax		3,009	-
Profit or (Loss) for Period		3,009	-

The notes form part of these financial statements

CCTV & AV SOLUTIONS LTD

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Stocks:		61,400	
Debtors:			6,004
Total current assets:		<u>61,400</u>	<u>6,004</u>
Net current assets (liabilities):		<u>61,400</u>	<u>6,004</u>
Total assets less current liabilities:		61,400	6,004
Creditors: amounts falling due after more than one year:		(58,391)	
Total net assets (liabilities):		<u>3,009</u>	<u>6,004</u>

The notes form part of these financial statements

CCTV & AV SOLUTIONS LTD

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		3,008	6,003
Shareholders funds:		<u>3,009</u>	<u>6,004</u>

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 April 2018

And Signed On Behalf Of The Board By:

Name: Simon Mwanza

Status: Director

The notes form part of these financial statements

CCTV & AV SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.