

**Advanced CCTV Technologies Ltd****Registered number:** 06248833**Statement of Financial Position  
as at 31 August 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	675	-
<b>Current assets</b>			
Debtors	4	14,992	3,333
Cash at bank and in hand		297	1
		<u>15,289</u>	<u>3,334</u>
<b>Creditors: amounts falling due within one year</b>	5	(11,363)	(4,674)
<b>Net current assets/(liabilities)</b>		<u>3,926</u>	<u>(1,340)</u>
<b>Net assets/(liabilities)</b>		<u>4,601</u>	<u>(1,340)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		4,600	(1,341)
<b>Shareholders' funds</b>		<u>4,601</u>	<u>(1,340)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P C W Davey

Director

Approved by the board on 25 May 2018

**Advanced CCTV Technologies Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1a small entities, the financial reporting standard applicable in the UK and the Republic of Ireland.

***Transition to FRS 102***

The entity transitioned from previous UK GAAP to FRS 102 as at 1 September 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in the notes below.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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***Debtors***

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price. Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that

are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

<b>2 Employees</b>	<b>2017 Number</b>	<b>2016 Number</b>
Average number of persons employed by the company	<u>2</u>	<u>1</u>

### **3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
Additions	900
At 31 August 2017	<u>900</u>
<b>Depreciation</b>	
Charge for the year	225
At 31 August 2017	<u>225</u>
<b>Net book value</b>	
At 31 August 2017	<u>675</u>

<b>4 Debtors</b>	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	14,992	-
Accrued income	-	3,333
	<u>14,992</u>	<u>3,333</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2017 £</b>	<b>2016 £</b>
Accruals	954	696
Corporation tax	3,732	-
Other taxes and social security costs	477	-
Other creditors	6,200	3,978
	<u>11,363</u>	<u>4,674</u>

<b>6 Related party transactions</b>	<b>2017 £</b>	<b>2016 £</b>
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#### **P C W Davey**

Director and 50% shareholder of Advanced CCTV

Technologies Ltd

Dividends paid	5,000	-
Amount due from (to) the related party	(3,100)	(1,989)

**M C Davey**

50% shareholder of Advanced CCTV Technologies Ltd

Dividends paid	5,000	-
Amount due from (to) the related party	(3,100)	(1,989)

**7 Other information**

Advanced CCTV Technologies Ltd is a private company limited by shares and incorporated in England. Its registered office is:

29 Netherby Park

Weybridge

Surrey

KT13 0AE

**8 Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 September 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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.