

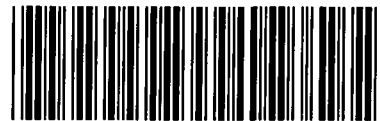
COMPANY NUMBER: 6809923

P.V.P. MULTIMEDIA LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH, 2019

MONDAY



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P.V.P. MULTIMEDIA LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2019

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9. Trading and Profit and Loss Account

P.V.P. MULTIMEDIA LIMITED

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31ST MARCH, 2019

The director presents his report with the financial statements of the Company for the year ended 31st March, 2019.

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review was the production of educational films international voiceovers and multilingual translation services.

DIRECTOR

T. D. Williams Esq. held office during the whole of the period from 1st April, 2018 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD


.....
T. D. WILLIAMS
DIRECTOR

17th July, 2019

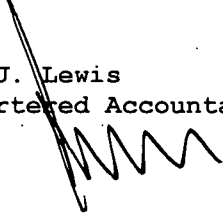
P. V. P. MULTIMEDIA LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF
P.V.P. MULTIMEDIA LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March, 2019 set out on Pages 3 to 8 and you consider that the Company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

D. J. Lewis
Chartered Accountant



.....
23 Heol Eglwys,
Ystradgynlais,
Swansea.
SA9 1EY.

17th July, 2019

This page does not form part of the statutory financial statements

P.V.P. MULTIMEDIA LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2019

<u>2018</u>		<u>NOTES</u>	
176,178	Turnover	1	126,181
125,696	Administrative Expenses		111,746
<hr/>			
50,482	Profit/(Loss) on Ordinary Activities before Taxation	2	14,435
9,261	Tax on Profit/(Loss) on Ordinary Activities	3	2,901
<hr/>			
41,221	Retained Profit/(Loss) for the Year		£ 11,534
<hr/>			

There are no gains or losses other than the profit/(loss) for the above two financial periods.

The Notes on Pages 6 to 8 form an integral part of these Accounts.

P.V.P. MULTIMEDIA LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>2018</u>	<u>FIXED ASSETS</u>	<u>NOTES</u>	
4,490	Tangible Assets	4	4,315
	<u>CURRENT ASSETS</u>		
-	Work in Progress		6,978
8,523	Debtors	5	25,962
51,668	Cash at Bank		5,688
60,191			38,628
49,318	<u>CREDITORS</u> : Amounts falling due within one year	6	41,046
10,873			(2,418)
£ 15,363			£ 1,897
	<u>CAPITAL AND RESERVES</u>		
100	Called Up Share Capital	7	100
15,263	Profit and Loss Accounts	8	1,797
£ 15,363			£ 1,897

The Notes on Pages 6 to 8 form and integral part of these Accounts.

P.V.P. MULTIMEDIA LIMITED

DIRECTOR'S STATEMENT ON THE BALANCE SHEET

AS AT 31ST MARCH, 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the director on 17th July, 2019 and were signed by:-



.....
T. D. WILLIAMS
DIRECTOR

17th July, 2019

The notes on Pages 6 to 8 form an integral part of these Accounts.

P.V.P. MULTIMEDIA LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2019

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008).

Turnover

Turnover is the total amount of commissions receivable by the Company for goods sold and services provided.

Depreciation

Depreciation is calculated to write down the cost of assets less their estimated residual value by equal amounts over their expected useful lives.

The expected useful lives of the assets have been taken as:-

Motor Vehicles	4 Years
Equipment	5 Years
Office Furniture	5 Years

Deferred Taxation

Deferred taxation is provided only on those timing differences that, in the opinion of the director, will give rise to a liability in the foreseeable future. At present such differences are minimal accordingly, no provision for deferred taxation has been made in these Accounts.

Work In Progress

Work in Progress is valued at cost of direct materials and labour, plus a reasonable proportion of overheads based on normal levels of activity.

P.V.P. MULTIMEDIA LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2019

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The Profit is stated after charging:-

		<u>2019</u>		<u>2018</u>
Accountancy	£	920	£	850
		<u> </u>		<u> </u>

3. TAXATION

The tax charge on the Profit on Ordinary Activities was as follows:-

		<u>2019</u>		<u>2018</u>
Charge in year	£	2,901	£	9,261
		<u> </u>		<u> </u>

4. TANGIBLE ASSETS

		<u>TOTAL</u>	<u>EQUIPMENT</u>	<u>OFFICE EQUIPMENT</u>	<u>MOTOR VEHICLES</u>
At Cost 1 st April, 2018		10,961	6,000	3,311	1,650
Additions in Year		2,040	2,040	-	-
Disposals in year		-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
At Cost 31 st March, 2019	£	13,001	8,040	3,311	1,650
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation as at 1 st April, 2018		6,471	4,000	2,059	412
Deprecation Charge in Year		2,215	1,803	-	412
Depreciation on Disposals		-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Accumulated Depreciation 31 st March, 2019	£	8,686	5,803	2,059	824
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net Book Value 31 st March, 2019	£	4,315	2,237	1,252	826
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net Book Value 31 st March, 2018	£	4,490	2,000	1,252	1,238
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

P.V.P. MULTIMEDIA LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2019

5. <u>DEBTORS</u>	<u>2019</u>	<u>2018</u>
Trade Debtors	25,851	8,523
Other Debtors	111	-
	<hr/>	<hr/>
£	25,962	£ 8,523
	<hr/>	<hr/>
6. <u>CREDITORS</u>		
Amounts falling due within one year:-	<u>2019</u>	<u>2018</u>
Trade Creditors	3,530	750
Other Creditors	37,516	48,568
	<hr/>	<hr/>
£	41,046	£ 49,318
	<hr/>	<hr/>
7. <u>CALLED UP SHARE CAPITAL</u>	<u>ORDINARY SHARES OF £1 EACH</u>	
	<u>2019</u>	<u>2018</u>
Authorised	1,000	1,000
	<hr/>	<hr/>
Allotted, Issued and Fully Paid	100	100
	<hr/>	<hr/>
8. <u>PROFIT AND LOSS ACCOUNT</u>		
As at 1 st April, 2018	15,263	(958)
Retained Profit/(Loss) for the Year	11,534	41,221
Dividend Paid	(25,000)	(25,000)
	<hr/>	<hr/>
As at 31 st March, 2019	£ 1,797	£ 15,263
	<hr/>	<hr/>

P.V.P. MULTIMEDIA LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2019

<u>2018</u>		
176,178	WORK DONE	119,203
<hr/>		
-	<u>ADD:</u> Work in Progress at 31 st March, 2019	6,978
<hr/>		
176,178		126,181
<hr/>		
100,888	<u>LESS:</u> Materials, Consumables and Production Costs	69,517
13,478	Director's Remuneration	18,000
733	Wages and Statutory Contributions	9,000
5,007	Motor and Travelling Expenses	4,179
324	Printing, Stationery and Advertising	885
846	Computer Consumables	1,708
948	Telephone	1,274
199	Insurance	200
600	Rent	2,910
152	Bank Interest and Charges	92
850	Accountancy	920
784	Sundry Trade Expenses	846
607	Depreciation	2,215
280	Loss of Scrapping of Motor Vehicle	-
<hr/>		
125,696		111,746
<hr/>		
£ 50,482	TRADING PROFIT/(LOSS) FOR THE YEAR	£ 14,435
<hr/>		