

**REGISTERED NUMBER: 07027476 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**SATURN AUDIO VISUAL LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**SATURN AUDIO VISUAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**DIRECTOR:** O G Smith

**SECRETARY:** Mrs M A Smith

**REGISTERED OFFICE:** Mundesley House  
1 High Street  
Mundesley  
Norfolk  
NR11 8AE

**REGISTERED NUMBER:** 07027476 (England and Wales)

**ACCOUNTANTS:** NMP Accounting  
Chartered Certified Accountant  
3 The Green  
Guestwick  
Norfolk  
NR20 5QA

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		51,632		21,846
<b>CURRENT ASSETS</b>					
Stocks		5,500		33,000	
Debtors		102,054		200,418	
Cash at bank and in hand		-		7,273	
		<u>107,554</u>		<u>240,691</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>85,250</u>		<u>198,482</u>	
<b>NET CURRENT ASSETS</b>			<u>22,304</u>		<u>42,209</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			73,936		64,055
<b>PROVISIONS FOR LIABILITIES</b>			<u>7,124</u>		<u>3,098</u>
<b>NET ASSETS</b>			<u><u>66,812</u></u>		<u><u>60,957</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>66,712</u>		<u>60,857</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>66,812</u></u>		<u><u>60,957</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 April 2015 and were signed by:

O G Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance and 25% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	46,163
Additions	<u>42,091</u>
At 30 September 2014	<u>88,254</u>
<b>DEPRECIATION</b>	
At 1 October 2013	24,317
Charge for year	<u>12,305</u>
At 30 September 2014	<u>36,622</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>51,632</u>
At 30 September 2013	<u>21,846</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**4. ULTIMATE CONTROLLING PARTY**

The company is under the control of the director, O G Smith.

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.