

**SPECIAL TOUCH AUDIO VISUAL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**SPECIAL TOUCH AUDIO VISUAL LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2019**

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**SPECIAL TOUCH AUDIO VISUAL LIMITED****Balance Sheet****As at 30 September 2019**

Registered number: 6372985

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		120		120	
		120		120	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(2,766 )		(2,767 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(2,646 )		(2,647 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,646 )		(2,647 )
<b>NET LIABILITIES</b>			(2,646 )		(2,647 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			(2,746 )		(2,747 )
<b>SHAREHOLDERS' FUNDS</b>			(2,646 )		(2,647 )

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Kenny King**

Director

**22/06/2020**

**SPECIAL TOUCH AUDIO VISUAL LIMITED**  
**Balance Sheet (continued)**  
**As at 30 September 2019**

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The notes on page 3 form part of these financial statements.

**SPECIAL TOUCH AUDIO VISUAL LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2019**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Reducing balance
Fixtures & Fittings	25% Reducing balance

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2018: )

**3. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 October 2018	1,450	1,217	2,667
As at 30 September 2019	1,450	1,217	2,667
<b>Depreciation</b>			
As at 1 October 2018	1,450	1,217	2,667
As at 30 September 2019	1,450	1,217	2,667
<b>Net Book Value</b>			
As at 30 September 2019	-	-	-
As at 1 October 2018	-	-	-

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	300	300
Director's loan account	2,466	2,467
	<u>2,766</u>	<u>2,767</u>

**5. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**6. General Information**

SPECIAL TOUCH AUDIO VISUAL LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 6372985. The registered office is 14 Ainsley Avenue, Romford, Essex, RM7 9HU.



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.