

Registered Number : 08033576
England and Wales

ADVANCED BROADCAST INTEGRATION LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

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Company Information
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Directors	Graham Collins Fiona Prince
Registered Number	08033576
Registered Office	39 Redwing Road Kempshott Basingstoke Hampshire RG22 5UJ
Accountants	The Lime Partnership 14 Kirby Drive Bramley Tadley Hampshire RG26 5FN

ADVANCED BROADCAST INTEGRATION LTD
Accountants' Report
For the year ended 30 April 2017

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Advanced Broadcast Integration Ltd for the year ended 30 April 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of Advanced Broadcast Integration Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Advanced Broadcast Integration Ltd and state those matters that we have agreed to state to the Board of Advanced Broadcast Integration Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Advanced Broadcast Integration Ltd and its members as a body for our work or for this report.

It is your duty to ensure that Advanced Broadcast Integration Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Advanced Broadcast Integration Ltd. You consider that Advanced Broadcast Integration Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Advanced Broadcast Integration Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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The Lime Partnership

14 Kirby Drive

Bramley

Tadley

Hampshire

RG26 5FN

16 October 2017

ADVANCED BROADCAST INTEGRATION LTD
Statement of Financial Position
As at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	1,607	834
		1,607	834
Current assets			
Debtors	3	7,500	3,893
Cash at bank and in hand		12,237	34,313
		19,737	38,206
Creditors: amount falling due within one year	4	(15,902)	(21,800)
Net current assets		3,835	16,406
Total assets less current liabilities		5,442	17,240
Net assets		5,442	17,240
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		5,440	17,238
Shareholders funds		5,442	17,240

For the year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Graham Collins
Director

Date approved by the board: 16 October 2017

ADVANCED BROADCAST INTEGRATION LTD

Notes to the Financial Statements

For the year ended 30 April 2017

Statutory Information

Advanced Broadcast Integration Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08033576.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
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2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 May 2016	2,637	2,637
Additions	1,308	1,308
Disposals	-	-
At 30 April 2017	3,945	3,945
Depreciation		
At 01 May 2016	1,803	1,803
Charge for year	535	535
On disposals	-	-
At 30 April 2017	2,338	2,338
Net book values		
At 30 April 2017	1,607	1,607
At 30 April 2016	834	834

3. Debtors: amounts falling due within one year

	2017	2016
	£	£
Trade Debtors	7,500	3,893
	7,500	3,893

4. Creditors: amount falling due within one year

	2017	2016
	£	£
Trade Creditors	0	6,728
Corporation Tax	11,952	14,595
PAYE & Social Security	144	125
Other Creditors	0	352
VAT	3,806	0
	15,902	21,800

5. Share Capital

Allotted	2017	2016
	£	£
2 Class A shares of £1.00 each	2	2
	2	2

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.