

Registered Number: 08033576  
England and Wales

# ADVANCED BROADCAST INTEGRATION LTD

Unaudited Financial Statements

## **Period of accounts**

**Start date:** 01 May 2018

**End date:** 30 April 2019

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

**ADVANCED BROADCAST INTEGRATION LTD**  
**Accountants' Report**  
**For the year ended 30 April 2019**

Report to the directors on the preparation of the unaudited statutory accounts of Advanced Broadcast Integration Ltd for the year ended 30 April 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Advanced Broadcast Integration Ltd for the year ended 30 April 2019 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm 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 Board of Directors of Advanced Broadcast Integration Ltd, as a body, in accordance with the terms of our engagement letter dated 09 December 2019. 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 Directors of Advanced Broadcast Integration Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants 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 Board of Directors 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

30 April 2019

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The Lime Partnership

14 Kirby Drive

Bramley

Tadley

Hampshire

RG26 5FN

09 December 2019

**ADVANCED BROADCAST INTEGRATION LTD**  
**Statement of Financial Position**  
**As at 30 April 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	4,475	1,205
		<b>4,475</b>	<b>1,205</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	18,324	11,529
Cash at bank and in hand		37,155	27,170
		<b>55,479</b>	<b>38,699</b>
<b>Creditors: amount falling due within one year</b>	4	(28,150)	(25,699)
<b>Net current assets</b>		<b>27,329</b>	<b>13,000</b>
<b>Total assets less current liabilities</b>		<b>31,804</b>	<b>14,205</b>
<b>Net assets</b>		<b>31,804</b>	<b>14,205</b>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		31,802	14,203
<b>Shareholders funds</b>		<b>31,804</b>	<b>14,205</b>

For the year ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' 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 provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

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Graham Collins  
Director

Date approved by the board: 09 December 2019

# ADVANCED BROADCAST INTEGRATION LTD

## Notes to the Financial Statements

For the year ended 30 April 2019

### **General Information**

Advanced Broadcast Integration Ltd is a private company, limited by shares, registered in England and Wales, registration number 08033576, registration address 39 Redwing Road, Kempshott, Basingstoke, Hampshire, RG22 5UJ.

The presentation currency is £ sterling

### **1. Accounting Policies**

#### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **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

<b>Cost</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 May 2018	3,945	3,945
Additions	4,762	4,762
Disposals	-	-
At 30 April 2019	<b>8,707</b>	<b>8,707</b>
<b>Depreciation</b>		
At 01 May 2018	2,740	2,740
Charge for year	1,492	1,492
On disposals	-	-
At 30 April 2019	<b>4,232</b>	<b>4,232</b>
<b>Net book values</b>		
Closing balance as at 30 April 2019	<b>4,475</b>	<b>4,475</b>
Opening balance as at 01 May 2018	<b>1,205</b>	<b>1,205</b>

## 3. Debtors: amounts falling due within one year

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade Debtors	18,324	11,529
	<b>18,324</b>	<b>11,529</b>

#### 4. Creditors: amount falling due within one year

	2019	2018
	£	£
Trade Creditors	1,150	149
Corporation Tax	13,853	16,147
PAYE & Social Security	77	69
Other Creditors	0	(1)
Directors' Current Accounts	5,754	0
VAT	7,316	9,335
	<u>28,150</u>	<u>25,699</u>

#### 5. Share Capital

Allotted	2019	2018
	£	£
2 Class A shares of £1.00 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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.