

ADVANCED BROADCAST INTEGRATION LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

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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 2020

Report to the directors on the preparation of the unaudited statutory accounts of Advanced Broadcast Integration Ltd for the year ended 30 April 2020

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 2020 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 26 October 2020 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 2020

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The Lime Partnership

14 Kirby Drive

Bramley

Tadley

Hampshire

RG26 5FN

26 October 2020

ADVANCED BROADCAST INTEGRATION LTD
Statement of Financial Position
As at 30 April 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	35,749	4,475
		35,749	4,475
Current assets			
Debtors: amounts falling due within one year	3	15,243	18,324
Cash at bank and in hand		56,162	37,155
		71,405	55,479
Creditors: amount falling due within one year	4	(27,933)	(28,150)
Net current assets		43,472	27,329
Total assets less current liabilities		79,221	31,804
Net assets		79,221	31,804
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		79,219	31,802
Shareholders funds		79,221	31,804

For the year ended 30 April 2020 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 financial statements 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.

The financial statements were approved by the board of directors on 26 October 2020 and were signed on its behalf by:

Graham Collins
Director

ADVANCED BROADCAST INTEGRATION LTD

Notes to the Financial Statements

For the year ended 30 April 2020

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

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:

Motor Vehicles	20% Reducing Balance
Computer Equipment	25% Reducing Balance

2. Tangible fixed assets

Cost or valuation	Motor Vehicles £	Computer Equipment £	Total £
At 01 May 2019	-	8,707	8,707
Additions	40,490	-	40,490
Disposals	-	-	-
At 30 April 2020	40,490	8,707	49,197
Depreciation			
At 01 May 2019	-	4,232	4,232
Charge for year	8,098	1,118	9,216
On disposals	-	-	-
At 30 April 2020	8,098	5,350	13,448
Net book values			
Closing balance as at 30 April 2020	32,392	3,357	35,749
Opening balance as at 01 May 2019	-	4,475	4,475

3. Debtors: amounts falling due within one year

	2020 £	2019 £
Trade Debtors	15,243	18,324
	15,243	18,324

4. Creditors: amount falling due within one year

	2020	2019
	£	£
Trade Creditors	3,396	1,150
Corporation Tax	14,291	13,853
PAYE & Social Security	77	77
Other Creditors	1	0
Directors' Current Accounts	3,561	5,754
VAT	6,607	7,316
	<u>27,933</u>	<u>28,150</u>

5. Share Capital

Allotted	2020	2019
	£	£
2 Class A shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>

6. Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2019 : 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.