

REGISTERED NUMBER: 01903998 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

AV DIGITAL PRODUCTIONS LTD

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2013**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

AV DIGITAL PRODUCTIONS LTD

**Company Information
for the Year Ended 30 June 2013**

DIRECTORS:

JS Dutton
Mrs A E Dutton

SECRETARY:

Mrs A E Dutton

REGISTERED OFFICE:

The Apex
2 Sheriffs Orchard
Coventry
CV1 3PP

REGISTERED NUMBER:

01903998 (England and Wales)

ACCOUNTANTS:

CS Corporate Solutions
64 Allardice Street
Stonehaven
AB39 2AA

AV DIGITAL PRODUCTIONS LTD (REGISTERED NUMBER: 01903998)

Abbreviated Balance Sheet

30 June 2013

| | Notes | 30.6.13 £ | £ | 30.6.12 £ | £ |
|--|-------|----------------------|----------------------|----------------|----------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | <u>13,809</u> | | <u>10,171</u> |
| | | | 13,809 | | 10,171 |
| CURRENT ASSETS | | | | | |
| Stocks | | 10,123 | | 44,136 | |
| Debtors | | 50,829 | | 60,307 | |
| Prepayments and accrued income | | 561 | | 511 | |
| Cash at bank and in hand | | 11,997 | | 15 | |
| | | <u>73,510</u> | | <u>104,969</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>2,833</u> | | <u>43,777</u> | |
| NET CURRENT ASSETS | | | <u>70,677</u> | | <u>61,192</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 84,486 | | 71,363 |
| PROVISIONS FOR LIABILITIES | | | <u>1,287</u> | | <u>1,740</u> |
| NET ASSETS | | | <u>83,199</u> | | <u>69,623</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 50,000 | | 50,000 |
| Profit and loss account | | | <u>33,199</u> | | <u>19,623</u> |
| SHAREHOLDERS' FUNDS | | | <u>83,199</u> | | <u>69,623</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2013

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 Board of Directors on 24 March 2014 and were signed on its behalf by:

Mrs A E Dutton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013**

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 - 20% on reducing balance, 15% on reducing balance and 10% on reducing balance

Stocks and work in progress

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 July 2012 | |
| and 30 June 2013 | <u>47,909</u> |
| AMORTISATION | |
| At 1 July 2012 | |
| and 30 June 2013 | <u>47,909</u> |
| NET BOOK VALUE | |
| At 30 June 2013 | <u>-</u> |
| At 30 June 2012 | <u>-</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 July 2012 | 35,554 |
| Additions | 7,391 |
| At 30 June 2013 | <u>42,945</u> |
| DEPRECIATION | |
| At 1 July 2012 | 25,383 |
| Charge for year | 3,753 |
| At 30 June 2013 | <u>29,136</u> |
| NET BOOK VALUE | |
| At 30 June 2013 | <u>13,809</u> |
| At 30 June 2012 | <u>10,171</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.13 £ | 30.6.12 £ |
|---------|--|-------------------|---------------|---------------|
| 30,000 | Ordinary Shares | £1 | 30,000 | 30,000 |
| 10,000 | Cumulative Convertible Participating Ord. Pref. | £1 | 10,000 | 10,000 |
| 10,000 | Cumulative Redeemable Preference Shares | £1 | <u>10,000</u> | <u>10,000</u> |
| | | | <u>50,000</u> | <u>50,000</u> |

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2013 and 30 June 2012:

| | 30.6.13 £ | 30.6.12 £ |
|--------------------------------------|---------------|-----------------|
| Mrs A E Dutton and JS Dutton | | |
| Balance outstanding at start of year | (15,239) | (5,585) |
| Amounts advanced | 36,785 | - |
| Amounts repaid | (1,352) | (9,654) |
| Balance outstanding at end of year | <u>20,194</u> | <u>(15,239)</u> |

During the year the directors purchased a mobile office/home and the company assisted with this by providing the directors with advance towards the cost. When used for business, the company will pay rent to the directors. Interest at 4% is paid on the outstanding balance.

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.