

REGISTERED NUMBER: 02997305 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Entervision Intercom Limited

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for the year ended 31 March 2017**

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Entervision Intercom Limited
Company Information
for the year ended 31 March 2017

DIRECTORS:

M J Nachmias
D Nachmias
D I S Nachmias
A J Nachmias

REGISTERED OFFICE:

2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

REGISTERED NUMBER:

02997305 (England and Wales)

ACCOUNTANTS:

Lawrence Grant
Chartered Accountants
and Reporting Accountants
2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

Statement of Financial Position
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		62,909		65,454
CURRENT ASSETS					
Stocks		27,502		1,592	
Debtors	5	299,150		226,951	
Cash at bank and in hand		<u>414,168</u>		<u>516,516</u>	
		740,820		745,059	
CREDITORS					
Amounts falling due within one year	6	<u>373,015</u>		<u>485,163</u>	
NET CURRENT ASSETS			<u>367,805</u>		<u>259,896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			430,714		325,350
PROVISIONS FOR LIABILITIES			<u>7,851</u>		<u>13,241</u>
NET ASSETS			<u><u>422,863</u></u>		<u><u>312,109</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>422,763</u>		<u>312,009</u>
			<u><u>422,863</u></u>		<u><u>312,109</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

Statement of Financial Position - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 December 2017 and were signed on its behalf by:

M J Nachmias - Director

**Notes to the Financial Statements
for the year ended 31 March 2017**

1. STATUTORY INFORMATION

Entervision Intercom Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year for which the financial statements have been prepared under FRS 102 Section 1A.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 25% reducing balance
Equipment & fixtures	- 25% reducing balance
Motor vehicles	- 25% reducing balance

Stocks

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all its liabilities.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the year ended 31 March 2017

2. **ACCOUNTING POLICIES - continued**
Hire purchase and leasing commitments

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 22 (2016 - 22) .

4. **TANGIBLE FIXED ASSETS**

	Leasehold improvements £	Equipment & fixtures £	Motor vehicles £	Totals £
COST				
At 1 April 2016	46,440	336,135	39,466	422,041
Additions	3,437	4,900	10,087	18,424
At 31 March 2017	<u>49,877</u>	<u>341,035</u>	<u>49,553</u>	<u>440,465</u>
DEPRECIATION				
At 1 April 2016	23,717	304,116	28,754	356,587
Charge for year	6,540	9,230	5,199	20,969
At 31 March 2017	<u>30,257</u>	<u>313,346</u>	<u>33,953</u>	<u>377,556</u>
NET BOOK VALUE				
At 31 March 2017	<u>19,620</u>	<u>27,689</u>	<u>15,600</u>	<u>62,909</u>
At 31 March 2016	<u>22,723</u>	<u>32,019</u>	<u>10,712</u>	<u>65,454</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	252,201	177,822
Other debtors	<u>46,949</u>	<u>49,129</u>
	<u>299,150</u>	<u>226,951</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	146,822	127,858
Taxation and social security	67,239	67,279
Other creditors	<u>158,954</u>	<u>290,026</u>
	<u>373,015</u>	<u>485,163</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.