

REGISTERED NUMBER: 02997305 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Entervision Intercom Limited

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for the year ended 31 March 2019**

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Entervision Intercom Limited
Company Information
for the year ended 31 March 2019

DIRECTORS:

M J Nachmias
D Nachmias
D I S Nachmias
Mrs 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 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		95,212		96,367
CURRENT ASSETS					
Stocks		53,248		54,118	
Debtors	5	364,300		415,953	
Cash at bank and in hand		<u>418,677</u>		<u>207,131</u>	
		836,225		677,202	
CREDITORS					
Amounts falling due within one year	6	<u>459,554</u>		<u>363,934</u>	
NET CURRENT ASSETS			<u>376,671</u>		<u>313,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			471,883		409,635
PROVISIONS FOR LIABILITIES			<u>13,591</u>		<u>12,524</u>
NET ASSETS			<u><u>458,292</u></u>		<u><u>397,111</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>458,192</u>		<u>397,011</u>
			<u><u>458,292</u></u>		<u><u>397,111</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 12 December 2019 and were signed on its behalf by:

D I S Nachmias - Director

**Notes to the Financial Statements
for the year ended 31 March 2019**

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

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
Plant and machinery	- 25% reducing balance
Equipment & fixtures	- 25% reducing balance
Motor vehicles	- 25% reducing balance
Equipment for rental	- 10% 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 2019

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 22 (2018 - 22) .

4. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Plant and machinery £	Equipment & fixtures £
COST			
At 1 April 2018	69,035	-	361,151
Additions	-	2,227	11,312
Reclassification/transfer	-	1,782	(1,782)
At 31 March 2019	<u>69,035</u>	<u>4,009</u>	<u>370,681</u>
DEPRECIATION			
At 1 April 2018	39,952	-	325,297
Charge for year	7,270	953	11,395
Reclassification/transfer	-	473	(473)
At 31 March 2019	<u>47,222</u>	<u>1,426</u>	<u>336,219</u>
NET BOOK VALUE			
At 31 March 2019	<u>21,813</u>	<u>2,583</u>	<u>34,462</u>
At 31 March 2018	<u>29,083</u>	<u>-</u>	<u>35,854</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2019

4. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Equipmt for rental £	Totals £
COST			
At 1 April 2018	70,278	5,234	505,698
Additions	<u>1,005</u>	<u>11,619</u>	<u>26,163</u>
At 31 March 2019	<u>71,283</u>	<u>16,853</u>	<u>531,861</u>
DEPRECIATION			
At 1 April 2018	43,035	1,047	409,331
Charge for year	7,062	638	27,318
Reclassification/transfer	-	-	-
At 31 March 2019	<u>50,097</u>	<u>1,685</u>	<u>436,649</u>
NET BOOK VALUE			
At 31 March 2019	<u>21,186</u>	<u>15,168</u>	<u>95,212</u>
At 31 March 2018	<u>27,243</u>	<u>4,187</u>	<u>96,367</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	280,560	334,013
Other debtors	<u>83,740</u>	<u>81,940</u>
	<u>364,300</u>	<u>415,953</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	193,997	187,422
Taxation and social security	57,356	57,948
Other creditors	<u>208,201</u>	<u>118,564</u>
	<u>459,554</u>	<u>363,934</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019 £	2018 £
Between one and five years	<u>14,455</u>	<u>30,400</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £68,000 were paid to the directors .

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.