Company Registration No. 07698985 (England and Wales)

PRO AUDIO VISUAL UK LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

PRO AUDIO VISUAL UK LIMITED

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PRO AUDIO VISUAL UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		71,651		75,858
Current assets					
Stocks		288,691		204,192	
Debtors		19,163		79,481	
Cash at bank and in hand		42,814		74,975	
		350,668		358,648	
Creditors: amounts falling due within one year		(298,031)		(306,405)	
Net current assets			52,637		52,243
Total assets less current liabilities			124,288		128,101
Creditors: amounts falling due after more than one year			(141,522)		(116,297)
Provisions for liabilities			(5,800)		(5,605)
			(23,034)		6,199
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			(23,134)		6,099
Shareholders' funds			(23,034)		6,199

PRO AUDIO VISUAL UK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 June 2017

Mr M Sparkes
Director

Company Registration No. 07698985

PRO AUDIO VISUAL UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over the life of the lease
Office equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	131,259
Additions	10,461
At 30 June 2016	141,720
Depreciation	
At 1 July 2015	55,402
Charge for the year	14,667
At 30 June 2016	70,069
Net book value	
At 30 June 2016	71,651
At 30 June 2015	75,858

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100

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