

Registered Number 07890021

Sound & Vision Facilities Ltd

Abbreviated Accounts

31 December 2012

Balance Sheet as at 31 December 2012

	Notes	2012	
		£	£
Fixed assets	2		
Tangible		12,744	
		<u>12,744</u>	<u></u>
Current assets			
Debtors		32,066	
Total current assets		<u>32,066</u>	<u></u>
Creditors: amounts falling due within one year		(29,747)	
Net current assets (liabilities)		2,319	
Total assets less current liabilities		<u>15,063</u>	<u></u>
Creditors: amounts falling due after more than one year	3	(14,325)	
Total net assets (liabilities)		<u>738</u>	<u></u>
Capital and reserves			
Called up share capital	4	100	
Profit and loss account		638	

Shareholders funds

738

- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 September 2013

And signed on their behalf by:

Porter, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2012

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
Additions	12,744	12,744
At 31 December 2012	<u>12,744</u>	<u>12,744</u>
Net Book Value		
At 31 December 2012	12,744	12,744

3 Creditors: amounts falling due after more than one year

4 Share capital

	2012
	£
Authorised share capital:	
100 Ordinary of £1 each	100
Allotted, called up and fully paid:	
100 Ordinary of £1 each	100
Ordinary shares issued in the year:	
100 Ordinary shares of £1 each of £1 each were issued in the year with a nominal value of £100, for a consideration of £100	