REGISTERED NUMBER: 02075868 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

THAMES VALLEY VISUALS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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THAMES VALLEY VISUALS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:	Mrs A McSherry S P Charteris G A Denness
SECRETARY:	Mrs A McSherry
REGISTERED OFFICE:	Victory House 17-19 Marino Way Finchampstead Wokingham Berkshire RG40 4RF
REGISTERED NUMBER:	02075868 (England and Wales)
ACCOUNTANT:	Hamlyns LLP Chartered Accountants Sundial House High Street Horsell Woking Surrey GU21 4SU

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**990**		173
CURRENT ASSETS					
Stocks		**509**		18,502	
Debtors		**247,474**		331,837	
Cash at bank and in hand		**142,059**		246,790	
		390,042		597,129	
CREDITORS					
Amounts falling due within one year		**355,257**		557,970	
NET CURRENT ASSETS			**34,785**		39,159
TOTAL ASSETS LESS CURRENT LIABILITIES			**35,775**		39,332
CAPITAL AND RESERVES					
Called up share capital	3		**6,000**		6,000
Profit and loss account			**29,775**		33,332
SHAREHOLDERS' FUNDS			**35,775**		39,332

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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

(b) 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.

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 28 June 2016 and were signed on its behalf by:

S P Charteris - Director

G A Denness - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Stocks
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.

Pension costs and other post-retirement benefits
The company makes contributions to the personal pensions of the directors. Contributions are charged to the profit and loss account in the period in which they are paid.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	**42,973**
Additions	**1,078**
At 31 March 2016	**44,051**
DEPRECIATION	
At 1 April 2015	**42,800**
Charge for year	**261**
At 31 March 2016	**43,061**
NET BOOK VALUE	
At 31 March 2016	**990**
At 31 March 2015	173

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
6,000	Share capital	£1	**6,000**	6,000

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 31st March 2016 the following amounts were owed by the Company to the directors:

Mrs A McSherry: £37,000 (2015: £46,300)
Mr S P Charteris: £44,600 (2015: £46,300)
Mr G A Denness: £44,600 (2015: £46,300)

5. ULTIMATE CONTROLLING PARTY

During the year the company was under the control of Mrs A McSherry, S P Charteris and G Dennes by virtue of their shareholdings.

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.