REGISTERED NUMBER: 07635021 (England and Wales)

DETAIL AUDIO VISUAL (LONDON) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

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for the Year Ended 31 AUGUST 2015

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DETAIL AUDIO VISUAL (LONDON) LIMITED

COMPANY INFORMATION
for the Year Ended 31 AUGUST 2015

DIRECTOR:	S Forsyth
SECRETARY:	Mrs N Caine (Forsyth)
REGISTERED OFFICE:	Enterprise House 2 The Crest Hendon London NW4 2HN
REGISTERED NUMBER:	07635021 (England and Wales)
ACCOUNTANT:	DICKER ECONOMOU & CO Chartered Certified Accountants Enterprise House 2 The Crest Hendon London NW4 2HN

DETAIL AUDIO VISUAL (LONDON) LIMITED (Registered number: 07635021)

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		**8,980**		12,611
CURRENT ASSETS					
Stocks		**5,700**		5,000	
Debtors		**8,440**		16,456	
Cash at bank		**4,948**		13,514	
		19,088		34,970	
CREDITORS					
Amounts falling due within one year		**35,888**		56,261	
NET CURRENT LIABILITIES			**(16,800)**		(21,291)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(7,820)**		(8,680)
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**(7,822)**		(8,682)
SHAREHOLDERS' FUNDS			**(7,820)**		(8,680)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 17 June 2016 and were signed by:

S Forsyth - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2015

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 April 2008).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and equipment	- 33% on reducing balance
Motor vehicles	- 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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	**13,593**
DEPRECIATION	
At 1 September 2014	**982**
Charge for year	**3,631**
At 31 August 2015	**4,613**
NET BOOK VALUE	
At 31 August 2015	**8,980**
At 31 August 2014	12,611

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.15** **£**	31.8.14 £
1	A Ordinary	£1	**1**	1
1	B Ordinary	£1	**1**	1
			2	2

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.