

PREMIER AUDIO VISUAL LIMITED

COMPANY NUMBER - SC265049

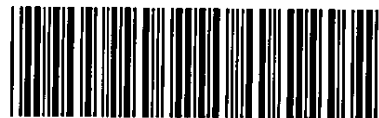
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ABBREVIATED ACCOUNTS FOR THE  
YEAR ENDED 31ST MARCH 2012

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McKENZIE & CO  
CHARTERED ACCOUNTANTS

TUESDAY



SCT      \*S117SQGI\*      #199  
25/09/2012  
COMPANIES HOUSE

ACCOUNTANTS' REPORT  
ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTOR OF  
PREMIER AUDIO VISUAL LIMITED

As described on the balance sheet you are responsible for the preparation of the financial accounts for the year ended 31st March 2012, set out on pages 2 to 3, and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



McKENZIE & CO

Chartered Accountants  
12A CHESTER STREET  
EDINBURGH  
EH3 7RA

13th September 2012

PREMIER AUDIO VISUAL LIMITEDBALANCE SHEET  
AS AT 31ST MARCH 2012

|                                                    | <u>Notes</u> | <u>2012</u>    | <u>2011</u>    |
|----------------------------------------------------|--------------|----------------|----------------|
|                                                    | £            | £              | £              |
| <b>FIXED ASSETS</b>                                |              |                |                |
| Tangible Assets                                    |              | -              | -              |
| <b>CURRENT ASSETS</b>                              |              |                |                |
| Debtors                                            | 8,238        | 1,157          |                |
| Cash at Bank and in Hand                           | 11,436       | 33,810         |                |
|                                                    | 19,674       | 34,967         |                |
| CREDITORS : Amounts Falling<br>Due within One Year | (14,409)     | (27,118)       |                |
| <b>NET CURRENT ASSETS</b>                          |              | 5,265          | 7,849          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>       |              | <u>£ 5,265</u> | <u>£ 7,849</u> |
| <b>CAPITAL AND RESERVES</b>                        |              |                |                |
| Share Capital                                      | 2            | 100            | 100            |
| Profit and Loss Account                            |              | 5,165          | 7,749          |
| <b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>            |              | <u>£ 5,265</u> | <u>£ 7,849</u> |

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31st March 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on behalf of the  
board of directors



D H Cockburn  
Director

Approved by the board: 13th September 2012

The notes on page 3 form part of these accounts.

PREMIER AUDIO VISUAL LIMITEDNOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 20121. ACCOUNTING POLICIESBasis of Accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

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 Equipment | 20% 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.

2. SHARE CAPITAL

|                                 | <u>2012</u>       | <u>2011</u>       |
|---------------------------------|-------------------|-------------------|
|                                 | £                 | £                 |
| Authorised                      | 1,000             | 1,000             |
|                                 | <u>          </u> | <u>          </u> |
| Allotted, Issued and Fully Paid | 100               | 100               |
|                                 | <u>          </u> | <u>          </u> |