

**ABC AV LTD
FOR THE YEAR ENDED 31 JULY 2019**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

TUESDAY



A04 *A9E5DERC* #80
22/09/2020
COMPANIES HOUSE

ABC AV Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2019

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ABC AV Ltd
Company Information
For The Year Ended 31 July 2019

Directors	Ms Alison Tansey Mr Andy Bates
Company Number	10881402
Registered Office	12 Jordan Street Liverpool Merseyside L1 0BP
Accountants	DH Business Support 12 Jordan Street Liverpool Merseyside L1 0BP

**ABC AV Ltd
Accountants' Report
For The Year Ended 31 July 2019**

Report of the Accountant to the directors of ABC AV Ltd

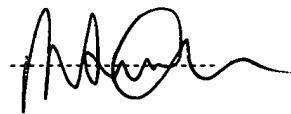
These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 July 2019.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

A handwritten signature in black ink, appearing to be 'M. A. O.', written over a horizontal dashed line.

07/09/2020

DH Business Support

12 Jordan Street
Liverpool
Merseyside
L1 0BP

ABC AV Ltd
Profit and Loss Account
For The Year Ended 31 July 2019

	31 July 2019	31 July 2018
	£	£
TURNOVER	172,283	76,258
Cost of raw materials and consumables	(17,888)	(2,330)
Staff costs	(18,026)	(11,156)
Depreciation and other amounts written off assets	(908)	(375)
Other charges	(33,788)	(17,873)
	<hr/>	<hr/>
PROFIT BEFORE TAXATION	101,673	44,524
Tax	(15,623)	(4,391)
	<hr/>	<hr/>
NET PROFIT	<u>86,050</u>	<u>40,133</u>

**ABC AV Ltd
Balance Sheet
As at 31 July 2019**

	31 July 2019	31 July 2018
	£	£
Fixed assets	1,802	1,627
Current assets	151,206	453
Prepayments and accrued income	(76,856)	4,100
Creditors: Amounts Falling Due Within One Year	(55,878)	(5,403)
NET CURRENT ASSETS (LIABILITIES)	18,472	(850)
TOTAL ASSETS LESS CURRENT LIABILITIES	20,274	777
NET ASSETS	20,274	777
CAPITAL AND RESERVES	20,274	777

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018: 2)

2. General Information

ABC AV Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10881402. The registered office is 12 Jordan Street, Liverpool, Merseyside, L1 0BP.

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mr Andy Bates

Director

07/09/2020

ABC AV Ltd
Trading Profit and Loss Account
For The Year Ended 31 July 2019

	31 July 2019		31 July 2018	
	£	£	£	£
TURNOVER				
Sales		164,604		68,700
Interest Income		7		12
Other trading income		7,672		7,546
		<u>172,283</u>		<u>76,258</u>
COST OF RAW MATERIALS AND CONSUMABLES				
Direct Labour	-		900	
Other Direct Expenses	15,018		717	
Other In-Direct Expenses	472		110	
Direct Materials	<u>2,398</u>		<u>603</u>	
		<u>(17,888)</u>		<u>(2,330)</u>
STAFF COSTS				
Directors' salaries	8,492		2,808	
Staff training	-		699	
Travel expenses	9,081		7,481	
Subsistence expenses	<u>453</u>		<u>168</u>	
		<u>(18,026)</u>		<u>(11,156)</u>
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	908		375	
		<u>(908)</u>		<u>(375)</u>
OTHER CHARGES				
<i>Other direct costs:</i>				
Direct Costs	10,998		542	
<i>Premises expenses:</i>				
Rent	8,321		8,321	
Repairs and maintenance	<u>1,636</u>		<u>60</u>	
	<u>9,957</u>		<u>8,381</u>	
<i>General administration costs:</i>				
Vehicle running costs	1,022		718	
Vehicle fuel costs	1,544		2,692	
Other vehicle costs	447		216	
Computer software costs	608		516	
Printing	139		131	
Postage	48		161	
Advertising and marketing costs	-		300	
Telecommunications	685		617	
Website costs	-		200	
Accountancy fees	3,073		1,563	
Legal fees	218		147	
Subscriptions	<u>87</u>		<u>66</u>	

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