

**ANDROMICA VIDEO SYSTEMS LIMITED**

**COMPANY NUMBER:3916848**

**FINANCIAL STATEMENTS FOR THE**

**YEAR ENDED 30 APRIL 2007.**

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COMPANIES HOUSE

**ANDROMICA VIDEO SYSTEMS LIMITED**

**REPORT OF THE DIRECTOR**

The Director submits her report and accounts for the year ended 30 April 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company was that of closed circuit television and surveillance

**DIRECTOR**

The directors who served during the year and the beneficial and family interests of those serving at the end of the year in the shares of the company were as follows -

30 04 2006 and 2007

Ordinary £1 share

Mrs D Bird

1

M Bird

1

**BASIS OF PREPARATION**

In preparing the above report, the directors have taken advantage of the special exemptions provided by part II of Schedule 8 applicable to small companies under s246 (1B) of the Companies Act 1985

By order of the Board



**M Bird  
Director**

**25 February 2008**

**ANDROMICA VIDEO SYSTEMS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 APRIL 2007**

	Notes	£	2006
<b>TURNOVER</b>	1	112,505	316,731
<b>Cost of Sales</b>		<u>48,826</u>	<u>243,281</u>
		63,679	73,450
Administration Costs		<u>56,211</u>	<u>62,835</u>
<b>OPERATING PROFIT</b>	2	7,468	10,615
Interest Received		<u>9</u>	<u>0</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAX</b>		7,477	10,615
Tax on ordinary activities		<u>1,488</u>	<u>366</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>5,989</u>	<u>10,249</u>

**ANDROMICA VIDEO SYSTEMS LIMITED**

**BALANCE SHEET AS AT 30 APRIL 2007**

	<u>Notes</u>		2006
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	4	108	567
<b>CURRENT ASSETS</b>			
Cash at Bank and in hand		0	416
Stock	5	0	955
Debtors	6	<u>72,627</u>	<u>67,112</u>
		72,627	68,483
<b>CREDITORS - Amounts falling due within one year</b>			
	7	<u>46,716</u>	<u>49,020</u>
		<u>25,911</u>	<u>19,463</u>
		<b><u>£26,019</u></b>	<b><u>£20,030</u></b>
<b>CAPITAL AND RESERVES</b>			
Share Capital	8	2	2
Profit and Loss Account	9	<u>26,017</u>	<u>20,028</u>
		<b><u>£26,019</u></b>	<b><u>£20,030</u></b>

**Exemption from Audit**

The directors confirm

- (a) the company is entitled to exemption under s249A(1) of Co Act 1985 from the requirement to have its accounts audited
- (b) no notice has been deposited under s249(B) by holders of 10% or more of the company's shares
- (c) and acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with s221 of the Act,
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the period end above and of its profit for the period in accordance with the requirements of s226 of the Act and which otherwise comply with requirements of the Act, so far as applicable to the company

**Reduced disclosure allowed for small companies**

The directors have taken advantage of special exemptions conferred by Part 1 of Schedule 8 to Co Act 1985, and have done so on the grounds that in his opinion the company qualifies as a small company



**M. Bird**  
**Director**

**25 February 2008**

**ANDROMICA VIDEO SYSTEMS LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE PERIOD ENDED 30 APRIL 2007**

**1 Accounting Policies**

**Convention**

These financial statements have been prepared in accordance with the historical cost convention and in accordance of the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover is the amount derived from the provision of services falling within the company's ordinary activities

**2 OPERATING PROFIT**

This is stated after charging -	<b>2007</b>	<b>2006</b>
Depreciation	<u>£459</u>	<u>£459</u>

**3 DEPRECIATION**

Provision is made for depreciation on all tangible assets at rates calculated to write off the cost or valuation of each asset over its expected useful life as follows -

Office Equipment 15% pa on cost

**4 TANGIBLE ASSETS**

	<b>Office Equipment</b>	<b>TOTAL</b>
<b>COST</b>		
At 1 May 2006	3,061	3,061
Additions	<u>0</u>	<u>0</u>
At 30 April 2007	<u>3,061</u>	<u>3,061</u>
<b>DEPRECIATION</b>		
At 1 May 2006	2,494	2,494
Provision for the year	<u>459</u>	<u>459</u>
At 30 April 2007	<u>2,953</u>	<u>2,953</u>
<b>NET BOOK VALUE</b>		
At 30 April 2007	<u>£108</u>	<u>£108</u>
At 30 April 2006	<u>£567</u>	<u>£567</u>

**ANDROMICA VIDEO SYSTEMS LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2007**

	<b>2007</b>	<b>2006</b>
<b>5 STOCK</b>		
Finished goods	<u>£0</u>	<u>£955</u>
<b>6 DEBTORS</b>		
Trade Debtors	<u>£72,627</u>	<u>£67,112</u>
<b>7 CREDITORS - Amounts falling due within one year</b>		
Bank Overdraft	12,360	0
Trade Creditors	14,188	30,712
Corporation Tax	1,488	366
Sundry Creditors	<u>18,680</u>	<u>17,942</u>
	<u>£46,716</u>	<u>£49,020</u>
<b>8 SHARE CAPITAL</b>		
<b>Authorised</b>		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
<b>Issued and Fully Paid</b>		
2 Ordinary Shares of £1 each	<u>£2</u>	<u>£2</u>
<b>9 PROFIT AND LOSS ACCOUNT</b>		
Balance at 1 May 2006	20,028	9,779
Profit for the financial year	<u>5,989</u>	<u>10,249</u>
At 30 April 2007	<u>26,017</u>	<u>20,028</u>