

VIDICAM ELECTRONICS LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
TANGIBLE FIXED ASSETS	(2)	4	4
CURRENT ASSETS			
Stock	(1c)	200	200
Debtors	(3)	4119	3682
Cash at Bank and in Hand		9117	7576
		<u>13436</u>	<u>11458</u>
CREDITORS (Amounts falling due within one year)	(4)	11250	10921
NET CURRENT ASSETS		<u>2186</u>	<u>537</u>
TOTAL ASSETS		<u>2190</u> =====	<u>541</u> =====
CAPITAL AND RESERVES			
Share Capital	(5)	50	50
Capital Redemption Reserve		100	100
		<u>150</u>	<u>150</u>
Profit and Loss Account		2040	391
Shareholders' Funds		<u>2190</u> =====	<u>541</u> =====

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VIDICAM ELECTRONICS LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2017 (CONTINUED)
AUDIT EXEMPTION STATEMENT

For the year ended 30 September 2017 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 of its accounts for the year in question in accordance with Section 476.
- The Director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the Small Companies regime of the Companies Act 2006.

As permitted by S444(5A) of the Companies Act 2006 the Director has not delivered to the Registrar a copy of the Company's Profit and Loss Account.

The financial statements were approved by the Director on 15 June 2018 and were signed by him.



K W Lau - Director

**VIDICAM ELECTRONICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. ACCOUNTING POLICIES

The following are the principal accounting policies adopted by the Company in its preparation of the accounts.

a. Basis of Accounting

These accounts have been prepared under the historical cost convention.

b. Depreciation

Depreciation is calculated so as to write off the cost of the tangible fixed assets over their estimated useful lives at the following rates.

Workshop Equipment	20% on cost
Office Furniture and Equipment	20% on cost

c. Stock

Stock is valued at the lower of cost and net realisable value.

d. Deferred Taxation

Deferred Taxation is accounted for under the liability method in respect of the taxation effect of all timing differences that are expected to reverse in the future calculated at the rate at which it is estimated that tax will be payable.

e. Turnover

Turnover represents the invoiced value of goods sold and services provided net of value added tax.

VIDICAM ELECTRONICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

2. TANGIBLE FIXED ASSETS

	Workshop Equipment	Office Furniture & Equipment	Total
	£	£	£
Cost at 30 September 2016	2110	8338	10448
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
Cost at 30 September 2017	2110	8338	10448
	<hr/>	<hr/>	<hr/>
Depreciation at 30 September 2016	2109	8335	10444
Charge for Year	-	-	-
On Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
Depreciation at 30 September 2017	2109	8335	10444
	<hr/>	<hr/>	<hr/>
Net Book Value			
30 September 2016	1	3	4
30 September 2017	1	3	4
	<hr/>	<hr/>	<hr/>

3. DEBTORS AND PREPAYMENTS

	2017 £	2016 £
Trade Debtors	3969	3532
Other Debtors	150	150
	<hr/>	<hr/>
	4119	3682
	<hr/>	<hr/>

(5)

VIDICAM ELECTRONICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

4. CREDITORS

	2017	2016
	£	£
Trade Creditors	5163	5343
PAYE and National Insurance	195	237
Accruals	611	611
Other Creditors	556	1782
Directors Loan Account	4725	2948
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	11250	10921
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5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, Called up and Fully paid Ordinary Shares of £1 each	50	50
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6. ADDITIONAL INFORMATION

The Company is a private company limited by shares and registered in England. Its registration number is: 2648108. Its registered office is: 29 Lime Lane, Failsworth, Manchester M35 9WA.