

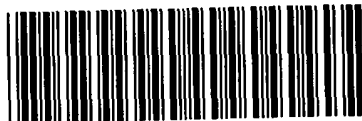
(1)

Company No: 2648108

**VIDICAM ELECTRONICS LIMITED**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2018**

	Note	2018 £	2017 £
<b>TANGIBLE FIXED ASSETS</b>	(2)	4	4
<b>CURRENT ASSETS</b>			
Stock	(1c)	200	200
Debtors	(3)	3316	4119
Cash at Bank and in Hand		1192	917
		<u>15218</u>	<u>13436</u>
<b>CREDITORS</b> (Amounts falling due within one year)	(4)	12291	11250
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>2987</u>	<u>2186</u>
<b>TOTAL ASSETS/(LIABILITIES)</b>		<u><u>2991</u></u>	<u><u>2190</u></u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	(5)	50	50
Capital Redemption Reserve		100	100
		<u>150</u>	<u>150</u>
Profit and Loss Account		2841	2040
Shareholders' Funds/(Deficit)		<u><u>2991</u></u>	<u><u>2190</u></u>

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**VIDICAM ELECTRONICS LIMITED**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2018 (CONTINUED)**  
**AUDIT EXEMPTION STATEMENT**

For the year ended 30 September 2018 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 2019 and were signed by him.



**K W Lau - Director**

**VIDICAM ELECTRONICS LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**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 2018**

**2. TANGIBLE FIXED ASSETS**

	Workshop Equipment	Office Furniture & Equipment	Total
	£	£	£
Cost at 30 September 2017	2110	8338	10448
Additions	-	-	-
Disposals	-	-	-
<b>Cost at 30 September 2018</b>	<b>2110</b>	<b>8338</b>	<b>10448</b>
Depreciation at 30 September 2017	2109	8335	10444
Charge for Year	-	-	-
On Disposals	-	-	-
<b>Depreciation at 30 September 2018</b>	<b>2109</b>	<b>8335</b>	<b>10444</b>
<b>Net Book Value</b>			
30 September 2017	1	3	4
30 September 2018	1	3	4

**3. DEBTORS AND PREPAYMENTS**

	2018 £	2017 £
Trade Debtors	3166	3969
Other Debtors	150	150
	<b>3316</b>	<b>4119</b>

(5)

**VIDICAM ELECTRONICS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**4. CREDITORS**

	2018 £	2017 £
Trade Creditors	5087	5163
PAYE and National Insurance	158	195
Accruals	491	611
Other Creditors	555	556
Directors Loan Account	6000	4725
	<hr/> 12291	<hr/> 11250

**5. SHARE CAPITAL**

	2018 £	2017 £
Allotted, Called up and Fully paid Ordinary Shares of £1 each	<hr/> 50	<hr/> 50

**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.