

Registered Number 04253618

VISION INFRASTRUCTURE SERVICES LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	16,031	5,021
		<u>16,031</u>	<u>5,021</u>
Current assets			
Debtors		409,505	39,454
Cash at bank and in hand		400	26,115
		<u>409,905</u>	<u>65,569</u>
Creditors: amounts falling due within one year		(345,598)	(64,284)
Net current assets (liabilities)		<u>64,307</u>	<u>1,285</u>
Total assets less current liabilities		<u>80,338</u>	<u>6,306</u>
Creditors: amounts falling due after more than one year		(7,673)	-
Provisions for liabilities		(3,206)	(1,004)
Total net assets (liabilities)		<u>69,459</u>	<u>5,302</u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		64,459	302
Shareholders' funds		<u>69,459</u>	<u>5,302</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2017

And signed on their behalf by:

S P Coates, Director

J S Ellison, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% reducing balance

Fixtures and fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

Computer equipment - 33% reducing balance

Other accounting policies**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	12,588
Additions	13,464
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>26,052</u>
Depreciation	
At 1 July 2015	7,567
Charge for the year	2,454
On disposals	-
At 30 June 2016	<u>10,021</u>
Net book values	
At 30 June 2016	<u><u>16,031</u></u>

At 30 June 2015

5,021

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
5,000 Ordinary shares of £1 each	5,000	5,000

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