

REGISTERED NUMBER: 05201769 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

VISION WAREHOUSE LIMITED

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for the Year Ended 30 September 2014**

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VISION WAREHOUSE LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2014

DIRECTORS:

V L Varsani
Mrs H Varsani

SECRETARY:

Mrs H Varsani

REGISTERED OFFICE:

Unit 35, Stadium Business Centre
North End Road
Wembley
Middlesex
HA9 0AT

REGISTERED NUMBER:

05201769 (England and Wales)

ACCOUNTANTS:

Braham Noble Denholm & Co.
York House
Empire Way
Wembley
Middlesex
HA9 0PA

VISION WAREHOUSE LIMITED (REGISTERED NUMBER: 05201769)

ABBREVIATED BALANCE SHEET

30 September 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,548		2,623
CURRENT ASSETS					
Stocks		53,100		53,400	
Debtors		108,406		76,246	
Cash at bank and in hand		24,351		13,341	
		<u>185,857</u>		<u>142,987</u>	
CREDITORS					
Amounts falling due within one year		<u>90,781</u>		<u>83,378</u>	
NET CURRENT ASSETS			<u>95,076</u>		<u>59,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			96,624		62,232
CREDITORS					
Amounts falling due after more than one year			<u>10,000</u>		<u>10,000</u>
NET ASSETS			<u>86,624</u>		<u>52,232</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>86,524</u>		<u>52,132</u>
SHAREHOLDERS' FUNDS			<u>86,624</u>		<u>52,232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

VISION WAREHOUSE LIMITED (REGISTERED NUMBER: 05201769)

ABBREVIATED BALANCE SHEET - continued
30 September 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 March 2015 and were signed on its behalf by:

Mrs H Varsani - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Tangible fixed assets

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

Short leasehold	- over the term of the lease
Plant and machinery	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	64,990
Additions	553
At 30 September 2014	<u>65,543</u>
DEPRECIATION	
At 1 October 2013	62,367
Charge for year	1,628
At 30 September 2014	<u>63,995</u>
NET BOOK VALUE	
At 30 September 2014	<u>1,548</u>
At 30 September 2013	<u>2,623</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.