

REGISTERED NUMBER: 06303640 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2017

FOR

VISION SPORTS MEDIA LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	4

VISION SPORTS MEDIA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

DIRECTOR: S. O'Brien, Esq

SECRETARY: Mrs S. O'Brien

REGISTERED OFFICE: 15a Station Road
Epping
Essex
CM16 4HG

REGISTERED NUMBER: 06303640 (England and Wales)

ACCOUNTANTS: S. Cobbin & Co Limited
Chartered Accountants
The Old Surgery
15a Station Road
Epping
Essex
CM16 4HG

ABRIDGED BALANCE SHEET
30TH SEPTEMBER 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	-	3,903
CURRENT ASSETS			
Debtors		-	14
CREDITORS			
Amounts falling due within one year		<u>(16,853)</u>	<u>(11,371)</u>
NET CURRENT LIABILITIES		<u>(16,853)</u>	<u>(11,357)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,853)</u>	<u>(7,454)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(16,953)</u>	<u>(7,554)</u>
SHAREHOLDERS' FUNDS		<u>(16,853)</u>	<u>(7,454)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28th June 2018 and were signed by:

S. O'Brien, Esq - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

1. STATUTORY INFORMATION

Vision Sports Media Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 33% on cost and 10% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1st October 2016	31,921
Disposals	(3,903)
At 30th September 2017	<u>28,018</u>
DEPRECIATION	
At 1st October 2016	
and 30th September 2017	<u>28,018</u>
NET BOOK VALUE	
At 30th September 2017	<u>-</u>
At 30th September 2016	<u><u>3,903</u></u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S. O'Brien, Esq. by way of his majority shareholding.

6. FIRST YEAR ADOPTION

These financial statements for the year ended 30th September 2017 are the first financial statements to be prepared that comply with Financial Reporting Standard 102 Section 1A for small entities. The date of transition is 1st October 2015. There are no material adjustments caused by this transition to be reported.

VISION SPORTS MEDIA LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
VISION SPORTS MEDIA LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2017 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

S. Cobbin & Co Limited
Chartered Accountants
The Old Surgery
15a Station Road
Epping
Essex
CM16 4HG

28th June 2018

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.