

REGISTERED NUMBER 06497980 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2011

for

Visor Consultants (UK) Ltd



Visor Consultants (UK) Ltd

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for the Year Ended 31 May 2011

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Visor Consultants (UK) Ltd

Company Information  
for the Year Ended 31 May 2011

**DIRECTORS:**

P G Power  
Rear Admiral D K Bawtree

**SECRETARY:**

P G Power

**REGISTERED OFFICE**

21 High Way  
Broadstone  
Dorset  
BH18 9NB

**REGISTERED NUMBER**

06497980 (England and Wales)

**ACCOUNTANTS**

David J Payne Limited  
Room 42  
19b Moor Road  
Broadstone  
Dorset  
BH18 8AZ

Visor Consultants (UK) Ltd

Abbreviated Balance Sheet  
31 May 2011

	Notes	31 5 11 £	£	31 5 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,881		4,593
<b>CURRENT ASSETS</b>					
Debtors		-		5,991	
Cash at bank		<u>66,096</u>		<u>80,270</u>	
		66,096		86,261	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,785</u>		<u>33,777</u>	
<b>NET CURRENT ASSETS</b>			<u>52,311</u>		<u>52,484</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>57,192</u>		<u>57,077</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>57,190</u>		<u>57,075</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>57,192</u>		<u>57,077</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 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
- (b) 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

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 8 December 2011 and were signed on its behalf by

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P G Power - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2011

**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

**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**

	Total £
<b>COST</b>	
At 1 June 2010	7,069
Additions	<u>1,508</u>
At 31 May 2011	<u>8,577</u>
<b>DEPRECIATION</b>	
At 1 June 2010	2,476
Charge for year	<u>1,220</u>
At 31 May 2011	<u>3,696</u>
<b>NET BOOK VALUE</b>	
At 31 May 2011	<u>4,881</u>
At 31 May 2010	<u>4,593</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 5 11 £	31 5 10 £
2	Ordinary	1	<u>2</u>	<u>2</u>