

**VISOR CONSULTANTS (UK) LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

Hargreaves & Co  
The Charmwood Centre  
Southampton Road  
Bartley  
Southampton  
Hampshire  
SO40 2NA

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**FOR THE YEAR ENDED 31 MAY 2013**

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**VISOR CONSULTANTS (UK) LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2013**

**DIRECTORS:**

P Power  
D K Bawtree

**SECRETARY:**

P Power

**REGISTERED OFFICE:**

The Charmwood Centre  
Southampton Road  
Bartley  
Southampton  
Hampshire  
SO40 2NA

**REGISTERED NUMBER:**

06497980 (England and Wales)

**ACCOUNTANTS:**

Hargreaves & Co  
The Charmwood Centre  
Southampton Road  
Bartley  
Southampton  
Hampshire  
SO40 2NA

**VISOR CONSULTANTS (UK) LTD (REGISTERED NUMBER: 06497980)**

**ABBREVIATED BALANCE SHEET**

**31 MAY 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,749		24,390
<b>CURRENT ASSETS</b>					
Debtors		-		18,857	
Cash at bank		25,068		21,704	
		<u>25,068</u>		<u>40,561</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,629</u>		<u>24,192</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,561)</u>		<u>16,369</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,188</u>		<u>40,759</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>21,186</u>		<u>40,757</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,188</u>		<u>40,759</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 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 26 February 2014 and were signed on its behalf by:

P Power - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

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.

Freehold property	- 5% on reducing balance
Fixtures and fittings	- 20% on reducing balance

**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**

	Total £
<b>COST</b>	
At 1 June 2012	30,303
Additions	424
At 31 May 2013	<u>30,727</u>
<b>DEPRECIATION</b>	
At 1 June 2012	5,913
Charge for year	2,065
At 31 May 2013	<u>7,978</u>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<u>22,749</u>
At 31 May 2012	<u>24,390</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</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.