

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

ABBREVIATED BALANCE SHEET**31 MAY 2013**

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

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