

REGISTERED NUMBER 06497980 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2010

for

Visor Consultants (UK) Ltd

WEDNESDAY



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17/11/2010

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COMPANIES HOUSE

Visor Consultants (UK) Ltd

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for the Year Ended 31 May 2010

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Visor Consultants (UK) Ltd

Company Information
for the Year Ended 31 May 2010

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 2010

	Notes	31 5 10 £	£	31 5 09 £	£
FIXED ASSETS					
Tangible assets	2		4,593		5,310
CURRENT ASSETS					
Debtors		5,991		15,872	
Cash at bank		<u>80,270</u>		<u>17,095</u>	
		86,261		32,967	
CREDITORS					
Amounts falling due within one year		<u>33,777</u>		<u>25,981</u>	
NET CURRENT ASSETS			<u>52,484</u>		<u>6,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,077</u>		<u>12,296</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>57,075</u>		<u>12,294</u>
SHAREHOLDERS' FUNDS			<u>57,077</u>		<u>12,296</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 11 November 2010 and were signed on its behalf by



P G Power - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2010

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 £
COST	
At 1 June 2009	6,638
Additions	<u>431</u>
At 31 May 2010	<u>7,069</u>
DEPRECIATION	
At 1 June 2009	1,328
Charge for year	<u>1,148</u>
At 31 May 2010	<u>2,476</u>
NET BOOK VALUE	
At 31 May 2010	<u><u>4,593</u></u>
At 31 May 2009	<u><u>5,310</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 5 10 £	31 5 09 £
2	Ordinary	1	<u><u>2</u></u>	<u><u>2</u></u>