

VISOR CONSULTANTS (UK) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

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

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FOR THE YEAR ENDED 31 MAY 2016

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VISOR CONSULTANTS (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTORS:

P Power
R Admiral 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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		19,245		20,136
CURRENT ASSETS					
Debtors		3,000		-	
Cash at bank and in hand		<u>40,198</u>		<u>47,405</u>	
		43,198		47,405	
CREDITORS					
Amounts falling due within one year		<u>16,350</u>		<u>17,981</u>	
NET CURRENT ASSETS			<u>26,848</u>		<u>29,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,093</u>		<u>49,560</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		1
Share premium			2,997		-
Profit and loss account			<u>43,092</u>		<u>49,559</u>
SHAREHOLDERS' FUNDS			<u>46,093</u>		<u>49,560</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 10 February 2017 and were signed on its behalf by:

P Power - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

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 January 2015).

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	- 15% on reducing balance and
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 2015	32,062
Additions	<u>1,075</u>
At 31 May 2016	<u>33,137</u>
DEPRECIATION	
At 1 June 2015	11,926
Charge for year	<u>1,966</u>
At 31 May 2016	<u>13,892</u>
NET BOOK VALUE	
At 31 May 2016	<u>19,245</u>
At 31 May 2015	<u>20,136</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1
1	Class B	1	1	-
1	Class C	1	<u>1</u>	<u>-</u>
			<u><u>3</u></u>	<u><u>1</u></u>

A Class D Share was issued in the year for a premium of £999 and alongside the Class B and C issues represents a share premium of £2,997 in total.

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.