

VISAHQ.CO.UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

VISAHQ.CO.UK LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

VISAHQ.CO.UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	ALEXANDER YAROSHENKO
Company Number	07040485 (England and Wales)
Registered Office	113-117 Farringdon Road Unit 12, Ground Floor London EC1R 3BX
Accountants	MULTITOP ACCOUNTANTS LTD 114a Bellegrove Road Welling Kent DA16 3QR

VISAHQ.CO.UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,498	2,247
Current assets			
Debtors		191,144	180,577
Cash at bank and in hand		26,309	32,333
		<u>217,453</u>	<u>212,910</u>
Creditors: amounts falling due within one year		(40,744)	(24,813)
Net current assets		<u>176,709</u>	<u>188,097</u>
Net assets		<u>178,207</u>	<u>190,344</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		177,207	189,344
Shareholders' funds		<u>178,207</u>	<u>190,344</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 September 2019.

ALEXANDER YAROSHENKO
Director

Company Registration No. 07040485

VISAHQ.CO.UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

VISAHQ.CO.UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07040485. The registered office is 113-117 Farringdon Road, Unit 12, Ground Floor, London, EC1R 3BX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 January 2018	8,109
At 31 December 2018	8,109
Depreciation	
At 1 January 2018	5,862
Charge for the year	749
At 31 December 2018	6,611
Net book value	
At 31 December 2018	1,498
At 31 December 2017	2,247

5 Average number of employees

During the year the average number of employees was 0 (2017: 0).

