

VISAHQ.CO.UK LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2016 TO 31 DECEMBER 2017

VISAHQ.CO.UK LIMITED
UNAUDITED ACCOUNTS
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VISAHQ.CO.UK LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 NOVEMBER 2016 TO 31 DECEMBER 2017

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
114a Bellegrove Road
Welling
Kent
DA16 3QR

VISAHQ.CO.UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	2,247	2,996
Current assets			
Debtors		180,577	143,179
Cash at bank and in hand		32,333	77,873
		<u>212,910</u>	<u>221,052</u>
Creditors: amounts falling due within one year		(24,813)	(8,398)
Net current assets		<u>188,097</u>	<u>212,654</u>
Net assets		<u>190,344</u>	<u>215,650</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		189,344	214,650
Shareholders' funds		<u>190,344</u>	<u>215,650</u>

For the period ending 31 December 2017 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 period 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 October 2018.

ALEXANDER YAROSHENKO
Director

Company Registration No. 07040485

VISAHQ.CO.UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2016 TO 31 DECEMBER 2017

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

These financial statements for the period from 1 November 2016 to 31 December 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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 November 2016	8,109
At 31 December 2017	8,109
Depreciation	
At 1 November 2016	5,113
Charge for the period	749
At 31 December 2017	5,862
Net book value	
At 31 December 2017	2,247
At 31 October 2016	2,996

5 Average number of employees

During the period the average number of employees was 0 (2016: 0).

