

Company Registration No. 07250644 (England and Wales)

**VIZUM CONCEPTS LTD.**

**DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2013**

THURSDAY



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## **VIZUM CONCEPTS LTD.**

### **COMPANY INFORMATION**

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<b>Directors</b>	Mr Steven Richley Mr John Wood Mr John Shannon
<b>Secretary</b>	Mr Steven Richley
<b>Company number</b>	07250644
<b>Registered office</b>	3 Golden Court Golden Manor Hanwell London W7 3EQ
<b>Business address</b>	3 Golden Court Golden Manor Hanwell London W7 3EQ

## **VIZUM CONCEPTS LTD.**

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## **VIZUM CONCEPTS LTD.**

### **DIRECTOR'S REPORT**

#### **FOR THE YEAR ENDED 31 MAY 2013**

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The directors present their report and financial statements for the year ended 31 May 2013.

#### **Principal activities**

The principal activity of the company is the provision of design and build services for the leisure industry.

#### **Directors**

The following directors have held office since 31 May 2012.

Mr Steven Blair Richley  
Mr John Askins Wood  
Mr John Hardy Shannon

#### **Director's interests**

The director's interest in the shares of the company is as stated below

	<b>Ordinary of £1 each</b>	
	<b>31 May 2012</b>	<b>31 May 2013</b>
Mr Steven Blair Richley	93	93
Mr John Askins Wood	93	93
Mr John Hardy Shannon	30	30

#### **Director's responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

They also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On behalf of the board

A handwritten signature in black ink, appearing to read 'S Blair Richley', with a stylized flourish at the end.

Mr Steven Blair Richley

Director

14 February 2014

**VIZUM CONCEPTS LIMITED****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 MAY 2013**

		<b>2013 £</b>	<b>2012 £</b>
Turnover	<b>Notes 1</b>	-	-
Cost of sales		-	-
<b>Gross profit</b>		-	-
Administration expenses		6,000	375
<b>Operating loss</b>		- 6,000	- 375
Interest receivable		0	-
<b>Loss on ordinary activities before taxation</b>		- 6,000	- 375
Tax on profit on ordinary activities		-	-
<b>Loss for the period</b>		- 6,000	- 375

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

**VIZUM CONCEPTS LIMITED****BALANCE SHEET****AS AT 31 MAY 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	2	300		300	
Cash at bank		-		-	
		<u>300</u>		<u>300</u>	
<b>Creditors: amounts falling due within one year</b>	3	6,543		543	
		<u>6,543</u>		<u>543</u>	
<b>Net current assets</b>		-	6,243	-	243
		<u>-</u>	<u>6,243</u>	<u>-</u>	<u>243</u>
<b>Capital and reserves</b>					
Called up share capital	4		300		300
Profit and loss account		-	6,543	-	543
		<u>-</u>	<u>6,543</u>	<u>-</u>	<u>543</u>
		-	6,243	-	243
		<u>-</u>	<u>6,243</u>	<u>-</u>	<u>243</u>

For the year ending 31/05/13 the company was entitled to exemption from audit in accordance with section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

14 February 2014



Mr Steven Blair Richley  
Director

# VIZUM CONCEPTS LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting practice) which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

### 2 Debtors

Trade debtors

£ 0

Other debtors

£300

£300

### 3 Creditors: amounts falling due within one year

Accruals

£6,000

Loans

£ 543

Taxation

£ 0

£6,543

### 4 Share capital

#### Authorised

1,000 Ordinary of £1 each

£1,000

#### Allotted, called up and fully paid

1,000 Ordinary of £1 each

£ 300