

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Vistech Services Limited

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for the Year Ended 31 March 2015

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Vistech Services Limited
Company Information
for the Year Ended 31 March 2015

DIRECTOR: C J M Taylor

REGISTERED OFFICE: Office 57
South Tees Business Centre
Enterprise Court
Middlesbrough
Cleveland
TS6 6TL

REGISTERED NUMBER: 07356057 (England and Wales)

ACCOUNTANTS: Anderson Barrowcliff LLP
Chartered Accountants
Waterloo House
Teesdale South
Thornaby Place
Thornaby on Tees
TS17 6SA

Vistech Services Limited (Registered number: 07356057)

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		5,143		-
Tangible assets	3		<u>3,499</u>		<u>-</u>
			8,642		-
CURRENT ASSETS					
Debtors		127,144		-	
Cash at bank		<u>14,988</u>		<u>-</u>	
		142,132		-	
CREDITORS					
Amounts falling due within one year		<u>105,979</u>		<u>22,006</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>36,153</u>		<u>(22,006)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,795		(22,006)
PROVISIONS FOR LIABILITIES			<u>700</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>44,095</u>		<u>(22,006)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>44,094</u>		<u>(22,007)</u>
SHAREHOLDERS' FUNDS			<u>44,095</u>		<u>(22,006)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

Vistech Services Limited (Registered number: 07356057)

Abbreviated Balance Sheet - continued
31 March 2015

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 director on 7 March 2016 and were signed by:

C J M Taylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

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. **INTANGIBLE FIXED ASSETS**

COST

Additions

At 31 March 2015

AMORTISATION

Amortisation for year

At 31 March 2015

NET BOOK VALUE

At 31 March 2015

Total
£

5,357

5,357

214

214

5,143

3. **TANGIBLE FIXED ASSETS**

COST

Additions

At 31 March 2015

DEPRECIATION

Charge for year

At 31 March 2015

NET BOOK VALUE

At 31 March 2015

Total
£

3,795

3,795

296

296

3,499

Vistech Services Limited (Registered number: 07356057)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	ordinary	1	<u>1</u>	<u>1</u>

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.