

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**Vistech Services Ltd**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Vistech Services Ltd**  
**Company Information**  
**for the Year Ended 31 March 2016**

**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 Ltd (Registered number: 07356057)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		7,390		5,143
Tangible assets	3		<u>21,619</u>		<u>3,499</u>
			<b>29,009</b>		<b>8,642</b>
<b>CURRENT ASSETS</b>					
Debtors		360,970		127,144	
Cash at bank and in hand		<u>15,840</u>		<u>14,997</u>	
		<b>376,810</b>		<b>142,141</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>280,285</u>		<u>105,979</u>	
<b>NET CURRENT ASSETS</b>			<b>96,525</b>		<b>36,162</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>125,534</b>		<b>44,804</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,324</u>		<u>700</u>
<b>NET ASSETS</b>			<b>121,210</b>		<b>44,104</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10		10
Profit and loss account			<u>121,200</u>		<u>44,094</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>121,210</b>		<b>44,104</b>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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 21 December 2016 and were signed by:

C J M Taylor - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 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.

**Domain names**

Domain names are written off to the Profit and Loss account over their estimated useful life of 5 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	5,357
Additions	<u>3,937</u>
At 31 March 2016	<u>9,294</u>
<b>AMORTISATION</b>	
At 1 April 2015	214
Amortisation for year	<u>1,690</u>
At 31 March 2016	<u>1,904</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>7,390</u></u>
At 31 March 2015	<u><u>5,143</u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	3,795
Additions	<u>21,578</u>
At 31 March 2016	<u>25,373</u>
<b>DEPRECIATION</b>	
At 1 April 2015	296
Charge for year	<u>3,458</u>
At 31 March 2016	<u>3,754</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>21,619</u>
At 31 March 2015	<u>3,499</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
10	ordinary	1	<u>10</u>	<u>10</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:

	<b>2016 £</b>	2015 £
<b>C J M Taylor</b>		
Balance outstanding at start of year	-	-
Amounts advanced	76,988	-
Amounts repaid	(17,317)	-
Balance outstanding at end of year	<u>59,671</u>	<u>-</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.