

Registered Number 08186197

VIS MIX LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	33,000	43,000
Tangible assets	3	230	550
		<u>33,230</u>	<u>43,550</u>
Current assets			
Debtors	4	-	1,712
Cash at bank and in hand		42,033	18,878
		<u>42,033</u>	<u>20,590</u>
Creditors: amounts falling due within one year	5	(70,826)	(48,809)
Net current assets (liabilities)		<u>(28,793)</u>	<u>(28,219)</u>
Total assets less current liabilities		<u>4,437</u>	<u>15,331</u>
Total net assets (liabilities)		<u>4,437</u>	<u>15,331</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		4,337	15,231
Shareholders' funds		<u>4,437</u>	<u>15,331</u>

- For the year ending 31 August 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2016

And signed on their behalf by:

C Carroll, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	70,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>70,000</u>
Amortisation	
At 1 September 2015	27,000
Charge for the year	10,000
On disposals	-
At 31 August 2016	<u>37,000</u>
Net book values	
At 31 August 2016	<u>33,000</u>
At 31 August 2015	<u>43,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	2,100
Additions	229
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>2,329</u>
Depreciation	
At 1 September 2015	1,550
Charge for the year	549
On disposals	-
At 31 August 2016	<u>2,099</u>
Net book values	
At 31 August 2016	<u>230</u>

4 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	-	1,712

5 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	70,826	48,809

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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