

Registered Number:08186197

England and Wales

Vis Mix Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31 August 2017

Vis Mix Ltd
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Vis Mix Ltd

Company Information
For the year ended 31 August 2017

Director Mrs Caroline Carroll

Registered Number 08186197

Registered Office 71 Garners Lane
Stockport
Cheshire
SK3 8QZ

Accountants Robert Selley
137 Brighton Road
Purley
Surrey
CR8 4HE

Vis Mix Ltd

Director's Report For the year ended 31 August 2017

The director presents his report and financial statements for the year ended 31 August 2017.

Principal activities

The principal activity of the company continued to be that of Television programme production activities

Director

The director who served the company throughout the year was as follows:

Mrs Caroline Carroll

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mrs Caroline Carroll

Date: 23 October 2017

Vis Mix Ltd

Independent Accountants' Report For the year ended 31 August 2017

Report to the director on the preparation of the unaudited statutory accounts of Vis Mix Ltd for the year ended 31 August 2017

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Vis Mix Ltd for the year ended 31 August 2017 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Vis Mix Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Vis Mix Ltd and state those matters that we have agreed to state to the Board of Directors of Vis Mix Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vis Mix Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Vis Mix Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Vis Mix Ltd. You consider that Vis Mix Ltd is exempt from the statutory audit requirement for the year.

Robert Selley
137 Brighton Road
Purley
Surrey
CR8 4HE
Date: 25 October 2017

Vis Mix Ltd

Income Statement
For the year ended 31 August 2017

	2017 £
Turnover	88,658
Cost of sales	(400)
Gross profit	88,258
Administrative expenses	(41,792)
Operating profit	46,466
Profit before taxation	46,466
Taxation	(9,004)
Profit for the financial year	37,462

Statement of Financial Position
As at 31 August 2017

	Notes	2017 £
Fixed assets		
Intangible assets	2	23,000
Property, plant and equipment	3	734
		23,734
Current assets		
Trade and other receivables	4	21,790
Cash and cash equivalents		46,456
		68,246
Trade and other payables: amounts falling due within one year	5	(91,879)
Net current liabilities		(23,633)
Total assets less current liabilities		101
Net assets/liabilities		101
Capital and reserves		
Called up share capital		100
Retained earnings		1
Shareholders' funds		101

For the year ended 31 August 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 of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 23 October 2017 and were signed by:

Mrs Caroline Carroll

Vis Mix Ltd

Notes to the Financial Statements For the year ended 31 August 2017

Statutory Information

Vis Mix Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08185197.

Registered address:
71 Garners Lane
Stockport
Cheshire
SK3 8QZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill	Other Intangible Assets	Total
Cost or valuation	£	£	£
At 01 September 2016	70,000	-	70,000
At 31 August 2017	70,000	-	70,000
Amortisation			
At 01 September 2016	-	37,000	37,000
Charge for year	-	10,000	10,000
At 31 August 2017	-	47,000	47,000
Net book value			
At 31 August 2017	70,000	(47,000)	23,000
At 31 August 2016	70,000	(37,000)	33,000

Vis Mix Ltd

Notes to the Financial Statements Continued
For the year ended 31 August 2017

3. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 September 2016	2,329
Additions	671
At 31 August 2017	3,000
Provision for depreciation and impairment	
At 01 September 2016	2,099
Charge for year	167
At 31 August 2017	2,266
Net book value	
At 31 August 2017	734
At 31 August 2016	230

4. Trade and other receivables

	2017
	£
Trade debtors	21,790

5. Trade and other payables: amounts falling due within one year

	2017
	£
Taxation and social security	9,001
Other creditors	82,878
	91,879

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.