

VIS MIX LTD

**Company Registration Number:
08186197 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

VIS MIX LTD

Company Information for the Period Ended 31st August 2014

Director:	C Carroll
Registered office:	71 Garners Lane Stockport Cheshire SK3 8QZ
Company Registration Number:	08186197 (England and Wales)

VIS MIX LTD

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	53,000	63,000
Tangible assets:	3	1,325	750
Total fixed assets:		<u>54,325</u>	<u>63,750</u>
Current assets			
Debtors:		2,174	19,697
Cash at bank and in hand:		30,893	10,146
Total current assets:		<u>33,067</u>	<u>29,843</u>
Creditors			
Creditors: amounts falling due within one year		71,716	99,454
Net current assets (liabilities):		<u>(38,649)</u>	<u>(69,611)</u>
Total assets less current liabilities:		15,676	(5,861)
Total net assets (liabilities):		<u>15,676</u>	<u>(5,861)</u>

The notes form part of these financial statements

VIS MIX LTD

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		15,576	(5,961)
Total shareholders funds:		<u>15,676</u>	<u>(5,861)</u>

For the year ending 31 August 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: C Carroll

Status: Director

The notes form part of these financial statements

VIS MIX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

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 Standards for Smaller Entities.

VIS MIX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Intangible assets

	Total
Cost	£
At 01st September 2013:	70,000
	<u>70,000</u>
Amortisation	£
At 01st September 2013:	7,000
Provided during the period:	10,000
At 31st August 2014:	<u>17,000</u>
Net book value	£
At 31st August 2014:	<u>53,000</u>
At 31st August 2013:	<u>63,000</u>

VIS MIX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Tangible assets

	Total
Cost	£
At 01st September 2013:	1,000
Additions:	1,100
At 31st August 2014:	2,100
Depreciation	
At 01st September 2013:	250
Charge for year:	525
At 31st August 2014:	775
Net book value	
At 31st August 2014:	1,325
At 31st August 2013:	750

VIS MIX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

