

Registered Number:08186197

England and Wales

Vis Mix Ltd

Unaudited Financial Statements

For the year ended 31 August 2021

Vis Mix Ltd
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Vis Mix Ltd
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	2	-	5,000
Property, plant and equipment	3	1	1
		1	5,001
Current assets			
Trade and other receivables	4	3,775	16,000
Cash and cash equivalents		69,043	28,721
		72,818	44,721
Trade and other payables: amounts falling due within one year	5	(46,393)	(9,338)
Net current assets		26,425	35,383
Total assets less current liabilities		26,426	40,384
Trade and other payables: amounts falling due after more than one year	6	-	(35,311)
Net assets		26,426	5,073
Capital and reserves			
Called up share capital		100	100
Retained earnings		26,326	4,973
Shareholders' funds		26,426	5,073

For the year ended 31 August 2021 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 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 October 2021 and were signed by:

Mrs Caroline Carroll Director

Vis Mix Ltd
Notes to the Financial Statements
For the year ended 31 August 2021

Statutory Information

Vis Mix Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08186197.

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in , is being amortised evenly over its estimated useful life of 0 years.

2. Intangible fixed assets

	Goodwill	Other Intangible Assets	Total
Cost or valuation	£	£	£
At 01 September 2020	70,000	-	70,000
At 31 August 2021	70,000	-	70,000
Amortisation			
At 01 September 2020	-	65,000	65,000
Charge for year	-	5,000	5,000
At 31 August 2021	-	70,000	70,000
Net book value			
At 31 August 2021	70,000	(70,000)	-
At 31 August 2020	70,000	(65,000)	5,000

Vis Mix Ltd
Notes to the Financial Statements Continued
For the year ended 31 August 2021

3. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 September 2020	3,000
At 31 August 2021	3,000
Provision for depreciation and impairment	
At 01 September 2020	2,999
At 31 August 2021	2,999
Net book value	
At 31 August 2021	1
At 31 August 2020	1

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	3,775	16,000

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

	2021	2020
	£	£
Trade creditors	-	1
Taxation and social security	7,135	8,337
Other creditors	39,258	1,000
	46,393	9,338

6. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	-	35,311

7. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

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.