

Registered Number:08186197

England and Wales

Vis Mix Ltd

Unaudited Financial Statements

For the year ended 31 August 2023

Vis Mix Ltd
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Vis Mix Ltd
Statement of Financial Position
As at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	2	-	-
Property, plant and equipment	3	1	1
		1	1
Current assets			
Trade and other receivables	4	2,681	2,275
Cash and cash equivalents		3,150	82,905
		5,831	85,180
Trade and other payables: amounts falling due within one year	5	(5,470)	(64,374)
Net current assets		361	20,806
Total assets less current liabilities		362	20,807
Net assets		362	20,807
Capital and reserves			
Called up share capital		100	100
Retained earnings		262	20,707
Shareholders' funds		362	20,807

For the year ended 31 August 2023 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 2023 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 16 November 2023 and were signed by:

Mrs Caroline Carroll Director

Vis Mix Ltd
Notes to the Financial Statements
For the year ended 31 August 2023

Statutory Information

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

Registered address:
The Old Vicarage Birtles Lane
Over Alderley
Macclesfield
England
SK10 4RX

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 2022	70,000	-	70,000
At 31 August 2023	70,000	-	70,000
Amortisation			
At 01 September 2022	-	70,000	70,000
At 31 August 2023	-	70,000	70,000
Net book value			
At 31 August 2023	70,000	(70,000)	-
At 31 August 2022	70,000	(70,000)	-

Vis Mix Ltd
Notes to the Financial Statements Continued
For the year ended 31 August 2023

3. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 September 2022	3,000
At 31 August 2023	3,000
Provision for depreciation and impairment	
At 01 September 2022	2,999
At 31 August 2023	2,999
Net book value	
At 31 August 2023	1
At 31 August 2022	1

4. Trade and other receivables

	2023	2022
	£	£
Trade debtors	-	2,275
Other debtors	2,681	-
	2,681	2,275

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

	2023	2022
	£	£
Taxation and social security	4,470	8,768
Other creditors	1,000	55,606
	5,470	64,374

6. Average number of persons employed

During the year the average number of employees was 1 (2022 : 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.