

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Visionscaping Limited

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for the Year Ended 31 December 2015**

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Visionscaping Limited
Company Information
for the Year Ended 31 December 2015

DIRECTOR:

Mr L Parsons

REGISTERED OFFICE:

The Old School House
3a Leckhampton Road
Cheltenham
Gloucestershire
GL53 0AX

REGISTERED NUMBER:

08734773 (England and Wales)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		709		744
CURRENT ASSETS					
Debtors		1,270		2,770	
Cash at bank		<u>45,248</u>		<u>8,418</u>	
		46,518		11,188	
CREDITORS					
Amounts falling due within one year		<u>37,943</u>		<u>11,194</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,575</u>		<u>(6)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,284		738
PROVISIONS FOR LIABILITIES			<u>142</u>		<u>-</u>
NET ASSETS			<u><u>9,142</u></u>		<u><u>738</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		2
Profit and loss account			<u>9,042</u>		<u>736</u>
SHAREHOLDERS' FUNDS			<u><u>9,142</u></u>		<u><u>738</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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

The financial statements were approved by the director on 6 July 2016 and were signed by:

Mr L Parsons - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	1,014
Additions	211
At 31 December 2015	<u>1,225</u>
DEPRECIATION	
At 1 January 2015	270
Charge for year	246
At 31 December 2015	<u>516</u>
NET BOOK VALUE	
At 31 December 2015	<u>709</u>
At 31 December 2014	<u>744</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>2</u>

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.