

**VISU VERUM INTERIORS LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2016**

# **VISU VERUM INTERIORS LIMITED**

## **COMPANY INFORMATION**

|                          |   |
|--------------------------|---|
| <b>Directors</b>         | Ms C I Williams (appointed 3 March 2016)<br>Mr M J Allos (appointed 13 January 2016)<br>Ms F Playfoot (resigned 3 March 2016) |
| <b>Company secretary</b> | Wellco Secretaries Ltd  |
| <b>Registered number</b> | 09645362  |
| <b>Registered office</b> | Munro House<br>Portsmouth Road<br>Cobham<br>Surrey<br>KT11 1PP  |
| <b>Accountants</b>       | Wellden Turnbull Ltd<br>Chartered Accountants<br>Munro House<br>Portsmouth Road<br>Cobham<br>Surrey<br>KT11 1PP               |

**VISU VERUM INTERIORS LIMITED**

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**VISU VERUM INTERIORS LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

The directors present their report and the financial statements for the year ended 31 December 2016.

**Principal activity**

The principal activity of the company during the period under review continued to be that of specialist design services.

**Directors**

The directors who served during the year were:

Ms C I Williams (appointed 3 March 2016)

Mr M J Allos (appointed 13 January 2016)

Ms F Playfoot (resigned 3 March 2016)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

**Ms C I Williams**

Director

Date: 28 November 2017

**VISU VERUM INTERIORS LIMITED**  
**REGISTERED NUMBER:09645362**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

|  | 2016<br>£           | 2015<br>£            |
|--|---------------------|----------------------|
| Called up share capital not paid               | 1                   | -                    |
| Fixed assets                                   | 248                 | -                    |
| Current assets                                 | 83,936              | 191,822              |
| Prepayments and accrued income                 | 14,586              | 576                  |
| Creditors: amounts falling due within one year | (32,370)            | (130,590)            |
| <b>Net current assets</b>                      | <u>66,152</u>       | <u>61,808</u>        |
| <b>Total assets less current liabilities</b>   | <u>66,401</u>       | <u>61,808</u>        |
| Accruals and deferred income                   | (66,673)            | (14,520)             |
| <b>Net assets excluding pension asset</b>      | <u>(66,673)</u>     | <u>(14,520)</u>      |
| <b>Net (liabilities)/assets</b>                | <u><u>(272)</u></u> | <u><u>47,288</u></u> |
| <b>Capital and reserves</b>                    | <u><u>(272)</u></u> | <u><u>47,288</u></u> |

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Ms C I Williams**

Director

Date: 28 November 2017

**1. General information**

Visu Verum Interiors Limited is a private company, limited by shares and incorporated in England and Wales, registration number 09645362. The address of the registered office is Munro House, Portsmouth Road, Cobham, Surrey, KT11 1PP.

These financial statements are presented in sterling, which is the functional currency of the company and rounded to the nearest £.

**2. Employees**

The average monthly number of employees, including the directors, during the year was as follows:

|           | 2016<br>No. | 2015<br>No. |
|-----------|-------------|-------------|
| Employees | <u>4</u>    | <u>3</u>    |

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.