

VISIONARYX LTD

**Company Registration Number:
10599245 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

VISIONARYX LTD

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VISIONARYX LTD

Company Information

for the Period Ended 28 February 2023

Director:

I Samarasena

Registered office:

1a
Langley Grove
New Malden
GBR
KT3 3AL

Company Registration Number:

10599245 (England and Wales)

VISIONARYX LTD

Balance sheet

As at 28 February 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	5	3,173	8,367
Cash at bank and in hand:		321	20,204
Total current assets:		<u>3,494</u>	<u>28,571</u>
Creditors: amounts falling due within one year:	6	(0)	(4,572)
Net current assets (liabilities):		<u>3,494</u>	<u>23,999</u>
Total assets less current liabilities:		3,494	23,999
Creditors: amounts falling due after more than one year:	7	(19,877)	(25,732)
Total net assets (liabilities):		<u>(16,383)</u>	<u>(1,733)</u>

The notes form part of these financial statements

VISIONARYX LTD

Balance sheet continued

As at 28 February 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(16,384)	(1,734)
Shareholders funds:		<u>(16,383)</u>	<u>(1,733)</u>

For the year ending 28 February 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 September 2023

And Signed On Behalf Of The Board By:

Name: I Samarasena

Status: Director

The notes form part of these financial statements

VISIONARYX LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

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

VISIONARYX LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

VISIONARYX LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

3. Off balance sheet disclosure

No

VISIONARYX LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 March 2022	0	0
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 28 February 2023	0	0
Depreciation		
At 01 March 2022	0	0
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 28 February 2023	0	0
Net book value		
At 28 February 2023	0	0
At 28 February 2022	0	0

VISIONARYX LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

5. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Trade debtors	3,173	8,367
Total	<u>3,173</u>	<u>8,367</u>

VISIONARYX LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade creditors	0	0
Taxation and social security	0	4,572
Total	0	4,572

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Notes to the Financial Statements

for the Period Ended 28 February 2023

7.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	19,877	25,732
Total	19,877	25,732

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.