

Registered number
01473965

VISUAL INVESTMENTS INTERNATIONAL LIMITED

Abbreviated Accounts

31 March 2016

VISUAL INVESTMENTS INTERNATIONAL LIMITED**Registered number:** 01473965**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,474	584
Investments	3	35,060	113
		<u>36,534</u>	<u>697</u>
Current assets			
Stocks		5,000	5,000
Debtors		368,694	393,490
Cash at bank and in hand		1,312	5,553
		<u>375,006</u>	<u>404,043</u>
Creditors: amounts falling due within one year		(52,583)	(54,922)
Net current assets		<u>322,423</u>	<u>349,121</u>
Total assets less current liabilities		<u>358,957</u>	<u>349,818</u>
Creditors: amounts falling due after more than one year		(381,096)	(397,789)
Net liabilities		<u>(22,139)</u>	<u>(47,971)</u>
Capital and reserves			
Called up share capital	4	10,100	10,100
Profit and loss account		(32,239)	(58,071)
Shareholders' funds		<u>(22,139)</u>	<u>(47,971)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K T Burgess

Director

Approved by the board on 29 December 2016

VISUAL INVESTMENTS INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

2 Tangible fixed assets

£

Cost

At 1 April 2015	13,777
Additions	1,381
At 31 March 2016	<u>15,158</u>

Depreciation

At 1 April 2015	13,193
Charge for the year	491
At 31 March 2016	<u>13,684</u>

Net book value

At 31 March 2016	<u>1,474</u>
At 31 March 2015	<u>584</u>

3 Investments

£

Cost

At 1 April 2015	113
Additions	35,001
Disposals	(54)
At 31 March 2016	<u>35,060</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Sportsunite Limited	Ordinary	33 1/3	(356,737)	(180)
Broadcasting Investments Group Limited	Ordinary	99	477,917	(28,881)

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10,100	<u>10,100</u>	<u>10,100</u>

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