

Registered Number 05956673

Visual Solutions International Ltd.

Abbreviated Accounts

30 November 2015

Visual Solutions International Ltd.

Registered Number 05956673

Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		1,103	1,379
		<u>1,103</u>	<u>1,379</u>
Current assets			
Debtors		136,857	133,477
Cash at bank and in hand		25,229	42,710
Total current assets		<u>162,086</u>	<u>176,187</u>
Creditors: amounts falling due within one year		(19,327)	(38,061)
Net current assets (liabilities)		142,759	138,126
Total assets less current liabilities		<u>143,862</u>	<u>139,505</u>
Total net assets (liabilities)		<u>143,862</u>	<u>139,505</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		143,762	139,405

Shareholders funds

143,862

139,505

- a. For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2016

And signed on their behalf by:

Miss J E Reeve, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2015

1 Accounting policies**Basis of accounting**

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

Turnover

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

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Plant & Machinery	0% Method for Plant & equipment
Equipment	0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 December 2014	5,288	5,288
At 30 November 2015	5,288	5,288
Depreciation		
At 01 December 2014	3,909	3,909
Charge for year	276	276
At 30 November 2015	4,185	4,185
Net Book Value		
At 30 November 2015	1,103	1,103
At 30 November 2014	1,379	1,379

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100