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**Vision 4u Ltd**

**Detailed profit and loss account**

**For the year ended 30 April 2013.**

	2013
	£
Sales	22581
Cost of Sales	(23065)
Gross Profit	(484)
Administrative Expenses	(2004)
Operating Loss	<u>(2488)</u>

THURSDAY



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30/01/2014

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COMPANIES HOUSE

**Vision 4u Ltd**

**Detailed profit and loss account**

**For the year ended 30 April 2013.**

	2013
	£
Sales	22581
Cost of Sales (purchases)	<u>(23065)</u>
Employee costs Travel / subsistence/post	(698)
General admin costs (bank)	(764)
Accounts	(492)
Phone	(50)
	(2004)

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	£
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Cost of Sales (purchases)	<u>(23065)</u>
Gross Loss	(484)
Administration costs	(2004)
 Operating Loss	 (2488)

## **Vision 4u Ltd**

### **Notes to the Accounts**

**For the year ended 30 April 2013.**

#### **1. Accounting Policy**

For the year ending 30/04/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (April 2008 )

#### **2. Share Capital**

Allotted called up fully paid	2013
Ordinary shares ( Nominal Value £1)	100

#### **3. Profit & Loss Account** 2013

	£
Loss	2488
Dividends	0

#### **4. Creditors** 2013

	£
Loans overdrafts	3459
Accountant	492
Other creditors (RM /tr/ph)	6875
	10826

#### **5 Debtors (trade)** 8338

#### **6 Premesis / General Admin/Office**

The Director is meeting these costs and the company address is currently changing

**Vision 4u Ltd**

**Balance Sheet as at 30 April 2013.**

Current assets	Notes	2013
Debtors	5	8338
Cash at bank		<u>25</u>
		8363
Creditors 1 yr	4	<u>(10826)</u>
<hr/>		
Nett Current Assets		(2488)
Nett Assets		<u>(2488)</u>
Capital and reserves		
Called up share capital	2	100
Profit and Loss acct	3	(2488)
Shareholders Funds		<u>(2388)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006. The member has not yet required the company to obtain an audit in accordance with section 476 of the act. The director acknowledges his 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 of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Ronald McPherson

Director

Approved by board on 28<sup>th</sup> January 2014