

VISOL LIMITED

**Company Registration Number:
03108452 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

VISOL LIMITED

Company Information for the Period Ended 30th September 2015

Director:	L. Davis
Company secretary:	Mrs R.J. Davis
Registered office:	9 High Street Bassingham Lincoln LN5 9JZ
Company Registration Number:	03108452 (England and Wales)

VISOL LIMITED

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	2,906	2,503
Total fixed assets:		<u>2,906</u>	<u>2,503</u>
Current assets			
Debtors:		19,140	32,722
Cash at bank and in hand:		11,497	20,169
Total current assets:		<u>30,637</u>	<u>52,891</u>
Creditors			
Creditors: amounts falling due within one year		19,986	27,391
Net current assets (liabilities):		<u>10,651</u>	<u>25,500</u>
Total assets less current liabilities:		<u>13,557</u>	<u>28,003</u>
Total net assets (liabilities):		<u><u>13,557</u></u>	<u><u>28,003</u></u>

The notes form part of these financial statements

VISOL LIMITED

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	99	99
Profit and Loss account:		13,458	27,904
Total shareholders funds:		<u>13,557</u>	<u>28,003</u>

For the year ending 30 September 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 14 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: L. Davis

Status: Director

The notes form part of these financial statements

VISOL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The company has taken advantage of the exemption from FRS 1 from the requirements to produce a cash flow statement on the grounds that it is a small company.

Turnover policy

Turnover comprises the invoiced value from the services supplied, entirely within the United Kingdom, by the company, net of value added tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation has been provided in order to write off the cost of the fixed assets, on a depreciating basis, over the useful lives of the assets concerned as follows: Equipment, Furniture, Fixtures & Fittings 20% per annum on W.D. Value

Other accounting policies

Deferred Taxation - Provision is made for deferred taxation as a result of the timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that in the opinion of the director, there is a reasonable probability that a asset or liability will crystallise in the near future.

VISOL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

3. Tangible assets

	Total
Cost	£
At 01st October 2014:	9,915
Additions:	1,130
At 30th September 2015:	11,045
Depreciation	
At 01st October 2014:	7,412
Charge for year:	727
At 30th September 2015:	8,139
Net book value	
At 30th September 2015:	2,906
At 30th September 2014:	2,503

VISOL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>

