

Registered number  
07395471

Visa Handling Services Ltd

Abbreviated Accounts

31 October 2016

**Visa Handling Services Ltd****Registered number:** 07395471**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	347	693
<b>Current assets</b>			
Debtors		450	-
Cash at bank and in hand		2,692	3,538
		<u>3,142</u>	<u>3,538</u>
<b>Creditors: amounts falling due within one year</b>		<u>(2,436)</u>	<u>(2,214)</u>
<b>Net current assets</b>		706	1,324
<b>Net assets</b>		<u>1,053</u>	<u>2,017</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		53	1,017
<b>Shareholder's funds</b>		<u>1,053</u>	<u>2,017</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 required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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.

S Evans

Director

Approved by the board on 14 June 2017

## for the year ended 31 October 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 January 2015).

### 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	25% straight line
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## 2 Tangible fixed assets

£

## Cost

At 1 November 2015	1,385
At 31 October 2016	<u>1,385</u>

## Depreciation

At 1 November 2015	692
Charge for the year	346
At 31 October 2016	<u>1,038</u>

## Net book value

At 31 October 2016	347
At 31 October 2015	<u>693</u>

### 3 Share capital

**Nominal  
value**

2016  
Number

2016  
£

2015  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	1,000	1,000
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#### 4 Loans to directors

### Description and conditions

**B/fwd**  
£

**Paid**  
**£**

**Repaid**  
£

C/fwd  
£

S Evans

Loan to directors	(12)	3,184	(2,722)	450
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<u>(12)</u>	<u>3,184</u>	<u>(2,722)</u>	<u>450</u>
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Interest is charged on overdrawn balances over £10,000 at the HMRC beneficial loan rate.

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