

**Registered Number 07700066**

**Vista Pneumatics Ltd**

**Abbreviated Accounts**

**31 July 2014**

## Balance Sheet as at 31 July 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2		
Tangible		1,431	1,683
		<u>1,431</u>	<u>1,683</u>
<b>Current assets</b>			
Debtors		34,264	27,420
Cash at bank and in hand		42,450	17,124
Total current assets		<u>76,714</u>	<u>44,544</u>
<b>Creditors: amounts falling due within one year</b>		(65,419)	(43,799)
<b>Net current assets (liabilities)</b>		11,295	745
<b>Total assets less current liabilities</b>		<u>12,726</u>	<u>2,428</u>
<b>Total net assets (liabilities)</b>		<u>12,726</u>	<u>2,428</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		12,716	2,418

**Shareholders funds**

12,726

2,428

- a. For the year ending 31 July 2014 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 17 April 2015

And signed on their behalf by:

**Mrs L Beswick, 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 31 July 2014

**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.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**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.

Equipment                      0% Method for Equipment

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 August 2013	2,203	2,203
At 31 July 2014	<u>2,203</u>	<u>2,203</u>
<b>Depreciation</b>		
At 01 August 2013	520	520
Charge for year	252	252
At 31 July 2014	<u>772</u>	<u>772</u>
<b>Net Book Value</b>		
At 31 July 2014	1,431	1,431
At 31 July 2013	<u>1,683</u>	<u>1,683</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
<b>Authorised share capital:</b>		
10 Ordinary of £1 each	10	10
<b>Allotted, called up and fully paid:</b>		
10 Ordinary of £1 each	10	10