

REGISTERED NUMBER: 09941582 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

Vision Integrel Ltd

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for the Year Ended 31 January 2018

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DIRECTORS: Ms T Y Ngo Njock Ep Lingom
E L Lingom

REGISTERED OFFICE: 71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

REGISTERED NUMBER: 09941582 (England and Wales)

ACCOUNTANTS: Taxplus Accountants Ltd
29A Station Road
Barking
Essex
IG11 8EB

Balance Sheet
31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	3		2,235		693
CURRENT ASSETS					
Cash at bank		85		-	
CREDITORS					
Amounts falling due within one year	4	<u>6,490</u>		<u>2,369</u>	
NET CURRENT LIABILITIES			<u>(6,405)</u>		<u>(2,369)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,170)</u>		<u>(1,676)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(4,171)</u>		<u>(1,677)</u>
SHAREHOLDERS' FUNDS			<u>(4,170)</u>		<u>(1,676)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Vision Integrel Ltd (Registered number: 09941582)

Balance Sheet - continued

31 January 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 October 2018 and were signed on its behalf by:

E L Lingom - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2018

1. **STATUTORY INFORMATION**

Vision Integrel Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

3. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 February 2017

990

Additions

2,483

At 31 January 2018

3,473

DEPRECIATION

At 1 February 2017

297

Charge for year

941

At 31 January 2018

1,238

NET BOOK VALUE

At 31 January 2018

2,235

At 31 January 2017

693

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.1.18

31.1.17

£

£

Other creditors

6,490

2,369

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 1072 of the Companies Act 2006.