

**VISIGENCE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

Nickis Accountancy Svs Ltd

122 Foord Road
Folkestone
Kent
CT19 5AB

Visigence Limited
Accountants' Report
For The Year Ended 31 August 2015

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at the year end your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

26 February 2016

Nickis Accountancy Svs Ltd

122 Foord Road
Folkestone
Kent
CT19 5AB

Visigence Limited
Company No. 07390136
Abbreviated Balance Sheet 31 August 2015

		31 August 2015		Period to 31 August 2014	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		46,200		-	
Cash at bank and in hand		23,868		116,290	
		<u>70,068</u>		<u>116,290</u>	
Creditors: Amounts Falling Due Within One Year		<u>(26,451)</u>		<u>(72,939)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>43,617</u>		<u>43,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,617</u>		<u>43,351</u>
NET ASSETS			<u>43,617</u>		<u>43,351</u>
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and Loss Account			<u>43,616</u>		<u>43,350</u>
SHAREHOLDERS' FUNDS			<u>43,617</u>		<u>43,351</u>

For the year ending 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Andrew Reeves

26 February 2016

Visigence Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 . Share Capital

	Value	Number	31 August 2015	Period to 31 August 2014
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1
		<u> </u>	<u> </u>	<u> </u>

3 . Transactions With and Loans to Directors

Dividends paid to directors

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.