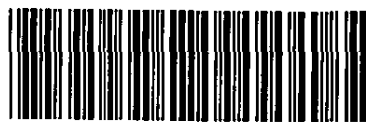


4098997

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDING 31<sup>st</sup> OCTOBER 2012**  
**FOR**  
**VISCOM DESIGN LIMITED**

WEDNESDAY



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01/05/2013

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COMPANIES HOUSE

**VISCOM DESIGN LIMITED**

**INDEX TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31<sup>st</sup> OCTOBER 2012**

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**VISCOM DESIGN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2012**

DIRECTOR	G A Burtenshaw
SECRETARY	A Burtenshaw (Mrs)
REGISTERED OFFICE	“Homeleigh” Lewis Road Forest Row RH18 5AR
REGISTERED NUMBER	4098997 (England and Wales)
ACCOUNTANTS	N & M Financial Services 19 Gorse End Horsham West Sussex RH12 5XW
BANKERS	Bank of Scotland Edinburgh Scotland

**VISCOM DESIGN LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2012**

The Directors presents their report with the financial statements of the Company for the year ending 31 10 12

**PRINCIPAL ACTIVITY**

The principal activity of the Company in the year under review was that of Design Consultants

**DIVIDENDS**

Dividends totaling £27900 were paid during the year  
The Director recommends that no final dividend be paid

**DIRECTORS**

Mr G A Burtenshaw was the director during the year under review  
His beneficial interest in the issued share capital of the company as at 31 10 12 was as follows,

	G A Burtenshaw
Ordinary shares £1 shares	67

This report has been prepared in accordance with the special provisions within the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**

G A Burtenshaw  
Director



Dated

15/4/13

**VISCOM DESIGN LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**VISCOM DESIGN LIMITED**

We report on the financial statements for the year ended 31<sup>st</sup> October 2012 set out on the following pages

**Respective responsibilities of the Directors and reporting Accountants.**

As described the Company's Directors are responsible for the preparation of the financial statements and they consider that the Company is exempt from audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

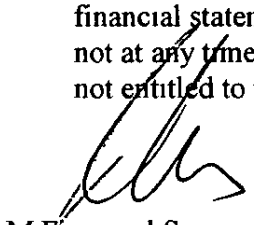
**Basis of opinion**

Our work was conducted in accordance with the statement of standards for reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the Company and making such limited inquiries of the officers of the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion

- a) the financial statements are in agreement with the accounting records kept by the Company under Section 386 of the Companies Act 2006
- b) having regard only to, and on the basis of, the information contained in those accounting records,
  - i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 393 of the Act and,
  - ii) the Company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 477(2) of the act and did not at any time within the year fall within any of the categories of Companies not entitled to this exemption



N & M Financial Services  
19 Gorse End  
Horsham  
West Sussex  
RH12 5XW

**VISCOM DESIGN LIMITED****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31.10.12**

	NOTES	£
TURNOVER	2	196811
Administrative expenses		<u>139327</u>
OPERATING PROFIT		57484
OTHER INCOME	4	<u>44</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		57528
Tax on profit on ordinary activities	5	<u>11564</u>
PROFIT FOR FINANCIAL PERIOD AFTER TAXATION		45964
Dividends	6	<u>27900</u>
NET PROFIT		18064
Retained profit bfwd (adj for overstated CT liability last year)		<u>69629</u>
RETAINED PROFIT cfwd		87693

**CONTINUING OPERATIONS**

The Companies activities continued to be design/print consultants

**TOTAL RECOGNISED GAINS AND LOSSES**

The Company has no recognized gains or losses other than the profits for the current year

**VISCOM DESIGN LIMITED**  
**BALANCE SHEET AS AT 31<sup>st</sup> OCTOBER 2012**

	NOTES	£	£
<b>FIXED ASSETS</b>			
Tangible assets	7		15192
<b>CURRENT ASSETS</b>			
Debtors	8	49807	
Business Loan		900	
Cash at bank		<u>51121</u>	
		101828	
<b>CREDITORS</b>			
Amounts falling due within one year	9	<u>29227</u>	
<b>NET CURRENT ASSETS/LIABILITIES</b>			<u>72601</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>87793</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10		100
Profit and Loss account			<u>87693</u>
Shareholders funds	11		<u>87793</u>

For the year ending 31<sup>st</sup> October 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director acknowledges his responsibilities for

- a) ensuring that the Company keeps accounting records which comply with Section 386, and
- b) 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 accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

ON BEHALF OF THE BOARD

G A Burtenshaw  
Director



Date 15/4/13

**VISCOM DESIGN LIMITED****NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2012****1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention  
**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds  
 that the Company qualifies as a small Company

**Turnover**

Turnover represents net invoiced sales of goods excluding value added tax

**Tangible fixed assets**

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

Office equipment                      20% on reducing balance

Fixtures and fittings                20% on reducing balance

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material  
 timing differences except to the that, in the opinion of the Director, there is  
 reasonable probability that the liability will not arise in the foreseeable future

**2 TURNOVER**

The turnover and profit before taxation are attributable to the one principal  
 activity of the Company

**3 OPERATING PROFIT**

The operating profit is stated after charging,

	<u>31 10 12</u>
Depreciation - owned assets	£ 1008
Directors emoluments	£ 9607

**4 OTHER INCOME**

Interest received	£    44
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**VISCOM DESIGN LIMITED****NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> OCTOBER 2012**

5	TAXATION			
	The tax charge on the profit on ordinary activities for the year was as follows,			
	UK Corporation tax			<u>£11564</u>
6	DIVIDENDS			
	Equity shares interim			<u>£27900</u>
7	TANGIBLE FIXED ASSETS			
		<u>Office equip</u>	<u>Premises</u>	<u>Total</u>
	COST			
	At 31 <sup>st</sup> October 2011	3989	11198	15187
	Additions	1013		1013
	DEPRECIATION			
	At 31 <sup>st</sup> October 2012	1008	0	1008
8	DEBTORS			
	Amounts falling due within one year			48541
	Directors Loan account			1266
	Business loan			900
9	CREDITORS			
	Amounts falling due within one year			
	Social security & other taxes			9059
	Taxation			11564
	Other			<u>8604</u>
				29227

**VISCOM DESIGN LIMITED****NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2012**

## 10 CALLED UP SHARE CAPITAL

Authorised no	Class	Nominal value	31 10 12
100	Ordinary	£1	<u>£100</u>

Allotted issued & fully paid no	Class	Nominal value	31 10 12
100	Ordinary	£1	<u>£100</u>

## 11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

Profit for the financial period	45964
Dividends	<u>27900</u>
	18064
issue of share capital	<u>0</u>
NET ADDITION TO SHAREHOLDERS FUNDS	18064
Opening shareholders funds*	<u>69729</u>
CLOSING SHAREHOLDERS FUNDS	87793
Equity interests	87793

**VISCOM DESIGN LIMITED**  
**TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.10.12**

	£	£
<b>Income</b>		
Work done		196811
<b>Cost of Sales</b>		
Sub-Contractors	24400	
Purchases/Printing	<u>81048</u>	<u>105448</u>
<b>Gross Profit</b>		91363
<b>Expenditure</b>		
Wages      Director	9607	
Other	5040	
Telephone/I net	1131	
Office Supplies	1014	
Courier	67	
Travel/Subsist'	7394	
Advertising	4720	
Sundry expenses	180	
Insurance	267	
Entertaining	698	
Professional fees	720	
Bad Debt	596	
PAYE/NIC	<u>1417</u>	<u>32851</u>
		58512
<b>Finance costs</b>		
Bank charges and interest		<u>20</u>
		58492
<b>Depreciation</b>		
Office equipment		<u>1008</u>
		57484
<b>Other</b>		
Interest Received		<u>44</u>
<b>NET PROFIT</b>		<b>57528</b>