

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st OCTOBER 2009
FOR
VISCOM DESIGN LIMITED

WEDNESDAY



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VISCOM DESIGN LIMITED

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FOR THE PERIOD ENDED 31st OCTOBER 2009

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VISCOM DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2009

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 31ST OCTOBER 2009

The Directors presents their report with the financial statements of the Company for the year ending 31 10.09

PRINCIPAL ACTIVITY

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

DIVIDENDS

Dividends totaling £37200 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 31.10.09 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 25/6/10

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 31st October 2009 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.

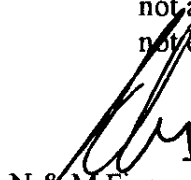
Basis of opinion

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 31.10.09**

	NOTES	£
TURNOVER	2	212024
Administrative expenses		<u>146432</u>
OPERATING PROFIT		65592
OTHER INCOME	4	<u>43</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		65635
Tax on profit on ordinary activities	5	<u>13951</u>
PROFIT FOR FINANCIAL PERIOD AFTER TAXATION		51684
Dividends	6	<u>37200</u>
NET PROFIT		14484
Retained profit bfwd		<u>45225</u>
RETAINED PROFIT cfwd		59709

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 31st OCTOBER 2009

	NOTES	£	£
FIXED ASSETS			
Tangible assets	7		14595
CURRENT ASSETS			
Debtors	8	9890	
Directors Loan		6606	
Business Loan		900	
Cash at bank		<u>69439</u>	
		86835	
CREDITORS			
Amounts falling due within one year	9	<u>41621</u>	
NET CURRENT ASSETS/LIABILITIES			<u>45214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			59809
CAPITAL AND RESERVES			
Called up share capital	10		100
Profit and Loss account			<u>59709</u>
Shareholders funds	11		59809

For the year ending 31st October 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

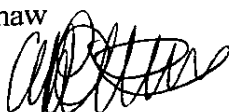
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

25/6/10

VISCOM DESIGN LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31ST OCTOBER 2009**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	25% on reducing balance
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Fixtures and fittings	25% on reducing balance
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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 09</u>
Depreciation - owned assets	£ 1132
Directors emoluments	£ 8947

4 OTHER INCOME

Interest received	£ 43
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VISCOM DESIGN LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31st OCTOBER 2009

5	TAXATION			
	The tax charge on the profit on ordinary activities for the year was as follows,			
	UK Corporation tax			<u>£13951</u>
6	DIVIDENDS			
	Equity shares interim			<u>£37200</u>
7	TANGIBLE FIXED ASSETS			
		<u>Office equip</u>	<u>Premises</u>	<u>Total</u>
	COST			
	At 31 st October 2008	4227	11198	15425
	Additions	302		302
	DEPRECIATION			
	At 31 st October 2009	1132	0	1132
8	DEBTORS			
	Amounts falling due within one year			9890
	Business loan			900
	Directors loan account			6606
9	CREDITORS			
	Amounts falling due within one year			
	Social security & other taxes			7023
	Taxation			13951
	Directors account			0
	Other			<u>20647</u>
				41621

VISCOM DESIGN LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31ST OCTOBER 2009

10 CALLED UP SHARE CAPITAL

Authorised no	Class	Nominal value	31 10 09
100	Ordinary	£1	<u>£100</u>

Allotted issued & fully paid no	Class	Nominal value	31 10 09
100	Ordinary	£1	<u>£100</u>

11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

Profit for the financial period	51684
Dividends	<u>37200</u>
	14484
issue of share capital	<u>0</u>
NET ADDITION TO SHAREHOLDERS FUNDS	14484
Opening shareholders funds	<u>45325</u>
CLOSING SHAREHOLDERS FUNDS	59809
Equity interests	59809

VISCOM DESIGN LIMITED
TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.10.09

	£	£
Income		
Work done		212024
Other income		
Interest received		<u>43</u>
		212067
Cost of Sales		
Sub-Contractors	20052	
Purchases/Printing	<u>92728</u>	<u>112780</u>
Gross Profit		99287
Expenditure		
Wages Director	8947	
Other	5040	
Telephone/I net	2295	
Office Supplies	776	
Courier	40	
Travel/Subsist'	7503	
Advertising	3935	
Sundry expenses	278	
Insurance	295	
Entertaining	756	
Professional fees	675	
PAYE/NIC	<u>1887</u>	<u>32427</u>
		66860
Finance costs		
Bank charges and interest	<u>93</u>	<u>93</u>
		66767
Depreciation		
Office equipment	<u>1132</u>	<u>1132</u>
NET PROFIT		65635