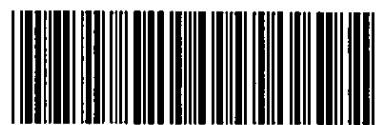


4098997

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st OCTOBER 2008
FOR
VISCOM DESIGN LIMITED

WEDNESDAY



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COMPANIES HOUSE

VISCOM DESIGN LIMITED

INDEX TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st OCTOBER 2008

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VISCOM DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2008

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 2008

The Directors presents their report with the financial statements of the Company for the year ending 31.10.08.

PRINCIPAL ACTIVITY

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

DIVIDENDS

Dividends totaling £28800 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 31.10.08 was as follows;

	G A Burtenshaw
Ordinary shares £1 shares	67

This report has been prepared in accordance with the special provisions of Par V11 of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

G A Burtenshaw
Director



Dated 2/7/9

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 2008 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.

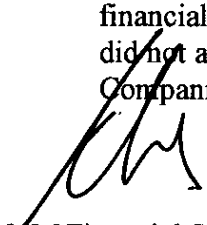
Basis of opinion

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 221 of the Companies Act 1985.
- 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 249C(6) 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 249A(4) of the act and did not at any time within the year fall within any of the categories of Companies not entitled to the exemption specified in Section 249B(1).



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

VISCOM DESIGN LIMITED**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31.10.08**

	NOTES	£
TURNOVER	2	190624
Administrative expenses		<u>136221</u>
OPERATING PROFIT		54403
OTHER INCOME	4	<u>578</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		54981
Tax on profit on ordinary activities	5	<u>11430</u>
PROFIT FOR FINANCIAL PERIOD AFTER TAXATION		43551
Dividends	6	<u>28800</u>
NET PROFIT		14751
Retained profit bfwd		<u>30474</u>
RETAINED PROFIT cfwd		45225

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 2008

	NOTES	£	£
FIXED ASSETS			
Tangible assets	7		15425
CURRENT ASSETS			
Debtors	8	28745	
Directors Loan		4114	
Cash at bank		<u>34325</u>	
		67184	
CREDITORS			
Amounts falling due within one year	9	<u>37284</u>	
NET CURRENT ASSETS/LIABILITIES			<u>29900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			45325
CAPITAL AND RESERVES			
Called up share capital	10		100
Profit and Loss account			<u>45225</u>
Shareholders funds	11		45325

The Company is entitled to exemption from audit under Section 249A(2) of the Companies Act 1985 for the period ending 31st October 2008.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The Director acknowledges his responsibilities for:

- a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small Companies.

ON BEHALF OF THE BOARD

G A Burtenshaw
Director



Date

2/7/5

VISCOM DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2008

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>31.10.08</u>
Depreciation - owned assets	£ 1057
Directors emoluments	£ 9037

4 OTHER INCOME

Interest received	£ 578
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VISCOM DESIGN LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31st OCTOBER 2008**5 TAXATION**

The tax charge on the profit on ordinary activities for the year was as follows;

UK Corporation tax	<u>£11430</u>
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6 DIVIDENDS

Equity shares: interim	<u>£28800</u>
------------------------	---------------

7 TANGIBLE FIXED ASSETS

	<u>Office equip</u>	<u>Premises</u>	<u>Total</u>
COST			
At 31 st October 2007	5284	11198	16482
 Additions	 0		 0
 DEPRECIATION			
At 31 st October 2008	1057	0	1057

8 DEBTORS

Amounts falling due within one year	28745
Directors loan account	4114

9 CREDITORS

Amounts falling due within one year

Social security & other taxes	9337
Taxation	11430
Directors account	0
Other	<u>16517</u>
	37284

VISCOM DESIGN LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31ST OCTOBER 2008**10 CALLED UP SHARE CAPITAL**

			31.10.08
Authorised no.	Class	Nominal value	
100	Ordinary	£1	<u>£100</u>

			31.10.08
Allotted issued & fully paid no.	Class	Nominal value	
100	Ordinary	£1	<u>£100</u>

11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

Profit for the financial period	43551
Dividends	<u>28800</u>
	14751
issue of share capital	<u>0</u>
NET ADDITION TO SHAREHOLDERS FUNDS	14751
Opening shareholders funds	<u>30574</u>
CLOSING SHAREHOLDERS FUNDS	45325
Equity interests	45325

VISCOM DESIGN LIMITED
TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.10.08

	£	£
Income		
Work done		190624
Other income		
Interest received		<u>578</u>
		191202
Cost of Sales		
Sub-Contractors	18668	
Purchases/Printing	<u>84647</u>	<u>103315</u>
Gross Profit		87887
Expenditure		
Wages Director	9037	
Other	5040	
Telephone	1597	
Office Supplies	927	
Courier	244	
Travel/Subsist'	7428	
Advertising	3500	
Sundry expenses	28	
Insurance	291	
Entertaining	600	
Professional fees	835	
PAYE/NIC	<u>2252</u>	<u>31779</u>
		56108
Finance costs		
Bank charges and interest	<u>70</u>	<u>70</u>
		56038
Depreciation		
Office equipment		<u>1057</u>
NET PROFIT		54981