

# **Visual Impact London Ltd**

## **Report and Accounts**

31 March 2005



**Registration number 3339603**

**Visual Impact London Ltd**  
**Director's Report**

The director presents her report and accounts for the year ended 31 March 2005.

**Principal activities**

The company did not trade in the year.

**Director and director's interests**

The director at the balance sheet date and her interest in the share capital of the company were as follows:

|               | £1 Ordinary shares |      |
|---------------|--------------------|------|
|               | 2005               | 2004 |
| Mrs H. Thomas | 2                  | 2    |

**Political and charitable donations**

No political or charitable donations were made in the year.

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 1 November 2005.



Mrs H. Thomas  
Director

**Visual Impact London Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2005**

|  | <b>2005</b><br><b>£</b> | <b>2004</b><br><b>£</b> |
|--|-------------------------|-------------------------|
| Administrative expenses                            | (123)                   | (103)                   |
| <b>Operating loss</b>                              | <u>(123)</u>            | <u>(103)</u>            |
| <b>Loss on ordinary activities before taxation</b> | <u>(123)</u>            | <u>(103)</u>            |
| Taxation on ordinary activities                    | -                       | -                       |
| <b>Loss on ordinary activities after taxation</b>  | <u>(123)</u>            | <u>(103)</u>            |
| <b>Retained loss for the year</b>                  | <u>(123)</u>            | <u>(103)</u>            |

**Visual Impact London Ltd**  
**Balance Sheet**  
**as at 31 March 2005**

|   | 2005<br>£ | 2004<br>£ |
|---|-----------|-----------|
| <b>Creditors: amounts falling due within one year</b> | (984)     | (863)     |
| <b>Net current liabilities</b>                        | (984)     | (863)     |
| <b>Total assets less current liabilities</b>          | (984)     | (863)     |
|   | (984)     | (863)     |
| <b>Capital and reserves</b>                           |           |           |
| Called up share capital                               | 2         | 2         |
| Profit and loss account                               | (986)     | (865)     |
| <b>Shareholders' funds:</b>                           |           |           |
| Equity  | (984)     | (863)     |
|   | (984)     | (863)     |

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



Mrs H. Thomas  
Director

Approved by the board on 1 November 2005

**Visual Impact London Ltd**  
**Notes to the Accounts**  
**at 31 March 2005**

**1 Accounting policies**

**Accounting convention**

The accounts have been prepared under the historical cost convention.

**2 Turnover**

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

| <b>3 Creditors: amounts falling due within one year</b> | <b>2005<br/>£</b> | <b>2004<br/>£</b> |
|---|-------------------|-------------------|
| Other creditors   | <u>984</u>        | <u>863</u>        |

| <b>4 Share capital</b>                    | <b>2005<br/>£</b> | <b>2004<br/>£</b> |
|---|-------------------|-------------------|
| Authorised:<br>Ordinary shares of £1 each | <u>100</u>        | <u>100</u>        |

|   | <b>2005<br/>No</b> | <b>2004<br/>No</b> | <b>2005<br/>£</b> | <b>2004<br/>£</b> |
|---|--------------------|--------------------|-------------------|-------------------|
| Allotted, called up and fully paid:<br>Ordinary shares of £1 each | <u>2</u>           | <u>2</u>           | <u>2</u>          | <u>2</u>          |

| <b>5 Profit and loss account</b> | <b>2005<br/>£</b> | <b>2004<br/>£</b> |
|----------------------------------|-------------------|-------------------|
| At 1 April                       | (863)             | (762)             |
| Retained loss                    | (123)             | (103)             |
| At 31 March                      | <u>(986)</u>      | <u>(865)</u>      |

| <b>6 Reconciliation of movements in shareholders' funds</b> | <b>2005<br/>£</b> | <b>2004<br/>£</b> |
|---|-------------------|-------------------|
| At 1 April  | (861)             | (760)             |
| Loss for the financial year                                 | (123)             | (103)             |
| At 31 March   | <u>(984)</u>      | <u>(863)</u>      |

**Visual Impact London Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 March 2005**  
*for the information of the director only*

|                                | <b>2005</b> | <b>2004</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| <b>Administrative expenses</b> |             |             |
| Legal and professional costs:  |             |             |
| Accountancy fees               | 93          | 88          |
| Other legal and professional   | 30          | 15          |
|                                | <u>123</u>  | <u>103</u>  |
|                                | <u>123</u>  | <u>103</u>  |