

# **Visual Impact London Ltd**

## **Report and Accounts**

31 March 2002



**Registration number 3339603**

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

The director presents her report and accounts for the year ended 31 March 2002.

**Principal activities**

The company's principal activity during the year was the provision of video tapes for rental.

**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	
	2002	2001
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 9 January 2003.



Mrs H. Thomas  
Director

**Visual Impact London Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2002**

	<b>2002</b> £	<b>2001</b> £
Administrative expenses	(94)	(86)
<b>Operating loss</b>	<u>(94)</u>	<u>(86)</u>
<b>Loss on ordinary activities before taxation</b>	<u>(94)</u>	<u>(86)</u>
Taxation on ordinary activities	-	-
<b>Loss on ordinary activities after taxation</b>	<u>(94)</u>	<u>(86)</u>
<b>Retained loss for the year</b>	<u>(94)</u>	<u>(86)</u>

**Continuing operations**

None of the company's activities were acquired or discontinued during the above two financial years.

**Statement of total recognised gains and losses**

The company has no recognised gains or losses other than the profit for the above two financial years.

**Visual Impact London Ltd**  
**Balance Sheet**  
**as at 31 March 2002**

	2002 £	2001 £
<b>Creditors: amounts falling due within one year</b>	(657)	(563)
<b>Net current liabilities</b>	(657)	(563)
<b>Total assets less current liabilities</b>	(657)	(563)
	<u>(657)</u>	<u>(563)</u>
<b>Capital and reserves</b>		
Called up share capital	2	2
Profit and loss account	(659)	(565)
<b>Shareholders' funds:</b>		
Equity	<u>(657)</u>	<u>(563)</u>
	<u>(657)</u>	<u>(563)</u>

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 9 January 2003

**Visual Impact London Ltd**  
**Notes to the Accounts**  
**at 31 March 2002**

**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>2002 £</b>	<b>2001 £</b>
Other creditors	<u>657</u>	<u>563</u>

<b>4 Share capital</b>	<b>2002 £</b>	<b>2001 £</b>
Authorised: Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	<b>2002 No</b>	<b>2001 No</b>	<b>2002 £</b>	<b>2001 £</b>
Allotted, called up and fully paid: 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>2002 £</b>	<b>2001 £</b>
At 1 April	(565)	(479)
Retained loss	(94)	(86)
At 31 March	<u>(659)</u>	<u>(565)</u>

<b>6 Reconciliation of movements in shareholders' funds</b>	<b>2002 £</b>	<b>2001 £</b>
At 1 April	(563)	(477)
Loss for the financial year	(94)	(86)
At 31 March	<u>(657)</u>	<u>(563)</u>