

**SPECIAL WELDING VIZCAM LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**SPECIAL WELDING VIZCAM LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SPECIAL WELDING VIZCAM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**Director** Juan Francisco VIZUETE CAMEJO

**Company Number** 10264444 (England and Wales)

**Registered Office** 24 HIGH MEAD  
HARROW  
HA1 2TX  
ENGLAND

**Accountants** Tally Tally Accountants  
79 College Road  
Harrow  
HA1 1BD

**SPECIAL WELDING VIZCAM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,299	-
<b>Current assets</b>			
Debtors	5	11,807	12,803
Cash at bank and in hand		4,711	5,322
		<u>16,518</u>	<u>18,125</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(5,237)	(5,774)
<b>Net current assets</b>		<u>11,281</u>	<u>12,351</u>
<b>Net assets</b>		<u>12,580</u>	<u>12,351</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		12,579	12,350
<b>Shareholders' funds</b>		<u>12,580</u>	<u>12,351</u>

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 April 2022 and were signed on its behalf by

Juan Francisco VIZUETE CAMEJO  
Director

Company Registration No. 10264444

**SPECIAL WELDING VIZCAM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**1 Statutory information**

SPECIAL WELDING VIZCAM LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10264444. The registered office is 24 HIGH MEAD, HARROW, HA1 2TX, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Financial instruments***

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% RBM
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**SPECIAL WELDING VIZCAM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 August 2020	-
Additions	1,732
At 31 July 2021	1,732
<b>Depreciation</b>	
Charge for the year	433
At 31 July 2021	433
<b>Net book value</b>	
At 31 July 2021	1,299

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	11,807	12,803

**6 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans and overdrafts	4,813	5,000
Taxes and social security	74	74
Accruals	350	700
	5,237	5,774

**7 Loans to directors**

At the balance sheet date, the director had a debit balance of £25 (2020: £2,490 ) on his current account. This is interest-free loan to the Director and is included in other debtors.

**8 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

